



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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**June 17, 2026**

**Money Market Operations as on June 16, 2026**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS <sup>@</sup>		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	6,95,500.75	5.30	4.00-5.65
	<b>I. Call Money</b>	18,276.53	5.36	4.20-5.45
	<b>II. Triparty Repo</b>	4,96,403.35	5.30	5.00-5.45
	<b>III. Market Repo</b>	1,74,074.57	5.28	4.00-5.50
	<b>IV. Repo in Corporate Bond</b>	6,746.30	5.38	5.35-5.65
B.	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	231.40	5.09	4.85-5.30
	<b>II. Term Money<sup>@@</sup></b>	564.00	-	5.60-6.60
	<b>III. Triparty Repo</b>	1,400.00	5.26	5.20-5.45
	<b>IV. Market Repo</b>	812.96	5.49	5.46-5.50
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

RBI OPERATIONS <sup>@</sup>		Auction Date	Tenor (Days)	Maturity Date	Amount	Current Rate/Cut off Rate
C.	<b>Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>					
I	<b>Today's Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	(a) Repo Operation	Tue, 16/06/2026	7	Tue, 23/06/2026	89,440.00	5.26
	(b) Reverse Repo Operation					
	<b>3. MSF<sup>#</sup></b>	Tue, 16/06/2026	1	Wed, 17/06/2026	425.00	5.50
	<b>4. SDF<sup>Δ#</sup></b>	Tue, 16/06/2026	1	Wed, 17/06/2026	1,24,251.00	5.00
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-34,386.00	
II	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate<sup>&amp;</sup></b>					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	<b>3. MSF<sup>#</sup></b>					
	<b>4. SDF<sup>Δ#</sup></b>					
D.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>5</sup></b>				10,504.79	
E.	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				10,504.79	
F.	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-23,881.21	

<b>RESERVE POSITION<sup>@</sup></b>		<b>Date</b>	<b>Amount</b>
<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	June 16, 2026	8,04,418.32
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	June 30, 2026	8,01,069.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	June 16, 2026	89,440.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	May 31, 2026	4,86,400.00

<sup>@</sup> Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

– Not Applicable / No Transaction.

<sup>\*\*</sup> Relates to uncollateralized transactions of 2 to 14 days tenor.

<sup>@@</sup> Relates to uncollateralized transactions of 15 days to one year tenor.

<sup>\$</sup> Includes refinance facilities extended by RBI.

<sup>&</sup> As per the [Press Release No. 2025-2026/1201 dated September 30, 2025](#).

<sup>Δ</sup> As per the [Press Release No. 2022-2023/41 dated April 08, 2022](#).

<sup>\*</sup> Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

<sup>¥</sup> As per the [Press Release No. 2014-2015/1971 dated March 19, 2015](#).

<sup>#</sup> As per the [Press Release No. 2023-2024/1548 dated December 27, 2023](#).

<sup>^</sup> As per the [notification No. RBI/2025-26/148 DOR.RET.REC.354/12.01.001/2025-26 dated December 11, 2025](#).

**Press Release: 2026-2027/470**

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(Communications)