



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

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

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**June 03, 2026**

**Money Market Operations as on June 02, 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>	6,91,229.59	5.19	3.00-5.55
	I. Call Money	18,057.45	5.28	4.60-5.50
	II. Triparty Repo	4,78,506.10	5.20	4.90-5.30
	III. Market Repo	1,87,632.99	5.16	3.00-5.35
	IV. Repo in Corporate Bond	7,033.05	5.31	5.28-5.55
B.	<b>Term Segment</b>			
	I. Notice Money**	785.00	5.38	4.85-5.45
	II. Term Money <sup>@@</sup>	397.50	-	5.50-6.20
	III. Triparty Repo	4,775.50	5.27	5.00-5.45
	IV. Market Repo	1,387.97	5.64	5.35-5.75
	V. Repo in Corporate Bond	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>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(a) Repo Operation	Tue, 02/06/2026	3	Fri, 05/06/2026	17,445.00	5.26
	(b) Reverse Repo Operation					
	3. MSF <sup>#</sup>	Tue, 02/06/2026	1	Wed, 03/06/2026	356.00	5.50
	4. SDF <sup>Δ#</sup>	Tue, 02/06/2026	1	Wed, 03/06/2026	1,40,641.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-1,22,840.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	3. MSF <sup>#</sup>					
	4. SDF <sup>Δ#</sup>					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>5</sup>				10,504.29	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)] <sup>*</sup>				10,504.29	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)] <sup>*</sup>				-1,12,335.71	

<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 02, 2026	8,69,634.87
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	June 15, 2026	7,90,713.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	June 02, 2026	17,445.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	May 15, 2026	2,65,955.00

<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: 2026-2027/374**

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(Communications)