



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,

Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

June 22, 2026

Money Market Operations as on June 19, 2026

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS [@] | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------------------|--|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 16,357.79 | 5.13 | 4.00-5.40 |
| | I. Call Money | 1,150.35 | 4.96 | 4.70-5.40 |
| | II. Triparty Repo | 8,333.15 | 5.03 | 4.00-5.40 |
| | III. Market Repo | 191.19 | 4.56 | 4.25-4.80 |
| | IV. Repo in Corporate Bond | 6,683.10 | 5.29 | 5.25-5.40 |
| B. | Term Segment | | | |
| | I. Notice Money** | 16,959.78 | 5.36 | 4.20-5.45 |
| | II. Term Money^{@@} | 1,092.50 | - | 5.40-6.25 |
| | III. Triparty Repo | 4,80,107.25 | 5.20 | 5.00-5.50 |
| | IV. Market Repo | 1,51,320.41 | 5.20 | 4.00-5.90 |
| | V. Repo in Corporate Bond | 0.00 | - | - |

| RBI OPERATIONS [@] | | Auction Date | Tenor (Days) | Maturity Date | Amount | Current Rate/Cut off Rate |
|-----------------------------|--|-----------------|-----------------|------------------|--------------|---------------------------------|
| C. | Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) & Standing Deposit Facility (SDF) | | | | | |
| I | Today's Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate^{&} | | | | | |
| | (a) Repo Operation | Fri, 19/06/2026 | 3 | Mon, 22/06/2026 | 16,750.00 | 5.26 |
| | (b) Reverse Repo Operation | | | | | |
| | 3. MSF[#] | Fri, 19/06/2026 | 1 | Sat, 20/06/2026 | 286.00 | 5.50 |
| | | Fri, 19/06/2026 | 2 | Sun, 21/06/2026 | 0.00 | 5.50 |
| | | Fri, 19/06/2026 | 3 | Mon, 22/06/2026 | 0.00 | 5.50 |
| | 4. SDF^{Δ#} | Fri, 19/06/2026 | 1 | Sat, 20/06/2026 | 1,50,860.00 | 5.00 |
| | | Fri, 19/06/2026 | 2 | Sun, 21/06/2026 | 0.00 | 5.00 |
| | | Fri, 19/06/2026 | 3 | Mon, 22/06/2026 | 1,541.00 | 5.00 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -1,35,365.00 | |
| II | Outstanding Operations | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate^{&} | | | | | |
| | (a) Repo Operation | Tue, 16/06/2026 | 7 | Tue, 23/06/2026 | 89,440.00 | 5.26 |
| | (b) Reverse Repo Operation | | | | | |
| | 3. MSF[#] | | | | | |
| | 4. SDF^{Δ#} | | | | | |
| D. | Standing Liquidity Facility (SLF) Availed from RBI[§] | | | | 10,734.89 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 1,00,174.89 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -35,190.11 | |

| RESERVE POSITION [@] | | Date | Amount |
|-------------------------------|---|---------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | June 19, 2026 | 8,18,273.34 |
| | (ii) Average daily cash reserve requirement for the fortnight ending [^] | June 30, 2026 | 8,01,069.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | June 19, 2026 | 16,750.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | May 31, 2026 | 4,86,400.00 |

[@] Based on Reserve Bank of India (RBI) / Clearing Corporation of India Limited (CCIL).

– Not Applicable / No Transaction.

^{**} Relates to uncollateralized transactions of 2 to 14 days tenor.

^{@@} Relates to uncollateralized transactions of 15 days to one year tenor.

^{\$} Includes refinance facilities extended by RBI.

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

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

^{*} Net liquidity is calculated as Repo+MSF+SLF-Reverse Repo-SDF.

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

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

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

Press Release: 2026-2027/506

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(Communications)