



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

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

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ई-मेल/email : [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)



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 01, 2026**

**Money Market Operations as on May 29, 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>	21,528.66	5.20	4.50-5.50
	I. Call Money	1,393.65	5.05	4.50-5.50
	II. Triparty Repo	12,456.70	5.15	4.90-5.50
	III. Market Repo	1,195.91	4.67	4.60-4.80
	IV. Repo in Corporate Bond	6,482.40	5.42	5.30-5.50
B.	<b>Term Segment</b>			
	I. Notice Money**	16,715.22	5.47	4.60-5.95
	II. Term Money <sup>@@</sup>	1,026.50	-	5.65-6.15
	III. Triparty Repo	5,07,312.15	5.35	5.00-5.65
	IV. Market Repo	1,89,567.01	5.29	0.01-6.75
	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	Fri, 29/05/2026	3	Mon, 01/06/2026	94,596.00	5.26
	(b) Reverse Repo Operation					
	3. MSF <sup>#</sup>	Fri, 29/05/2026	1	Sat, 30/05/2026	151.00	5.50
		Fri, 29/05/2026	2	Sun, 31/05/2026	0.00	5.50
		Fri, 29/05/2026	3	Mon, 01/06/2026	0.00	5.50
	4. SDF <sup>Δ#</sup>	Fri, 29/05/2026	1	Sat, 30/05/2026	2,02,005.00	5.00
		Fri, 29/05/2026	2	Sun, 31/05/2026	110.00	5.00
		Fri, 29/05/2026	3	Mon, 01/06/2026	6,978.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-1,14,346.00	
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.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				10,508.56	
E.	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				10,508.56	
F.	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-1,03,837.44	

<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	May 29, 2026	8,26,989.25
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	May 31, 2026	7,96,910.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	May 29, 2026	94,596.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	April 30, 2026	3,03,862.00

<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](#).

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**Ajit Prasad**  
Deputy General Manager  
(Communications)