



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

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

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

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 16, 2026

**Money Market Operations as on June 15, 2026**

(Amount in ₹ Crore, Rate in Per cent)

MONEY MARKETS@		Volume (One Leg)	Weighted Average Rate	Range
A.	<b>Overnight Segment (I+II+III+IV)</b>	7,15,096.23	5.26	1.50-5.65
	I. Call Money	18,322.10	5.29	4.20-5.40
	II. Triparty Repo	5,12,509.85	5.27	5.02-5.50
	III. Market Repo	1,77,505.98	5.23	1.50-5.65
	IV. Repo in Corporate Bond	6,758.30	5.31	5.28-5.50
B.	<b>Term Segment</b>			
	I. Notice Money**	83.70	5.18	4.85-5.30
	II. Term Money@@	1,012.00	-	5.55-6.60
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	606.89	5.55	5.55-5.55
	V. Repo in Corporate Bond	0.00	-	-

RBI OPERATIONS@		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&					
	(a) Repo Operation	Mon, 15/06/2026	1	Tue, 16/06/2026	28,220.00	5.26
	(b) Reverse Repo Operation					
	3. MSF#	Mon, 15/06/2026	1	Tue, 16/06/2026	5,597.00	5.50
	4. SDFΔ#	Mon, 15/06/2026	1	Tue, 16/06/2026	1,95,453.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-1,61,636.00	
II	<b>Outstanding Operations</b>					
	1. Fixed Rate					
	2. Variable Rate&					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	3. MSF#					
	4. SDFΔ#					
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>5</sup>				10,504.79	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				10,504.79	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-1,51,131.21	

<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 15, 2026	7,60,831.28
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	June 15, 2026	7,90,713.00
H.	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	June 15, 2026	28,220.00
I.	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: 2026-2027/464**

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