



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

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

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May 18, 2026

**Money Market Operations as on May 17, 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>	0.00	-	-
	I. Call Money	0.00	-	-
	II. Triparty Repo	0.00	-	-
	III. Market Repo	0.00	-	-
	IV. Repo in Corporate Bond	0.00	-	-
B.	<b>Term Segment</b>			
	I. Notice Money**	0.00	-	-
	II. Term Money <sup>@@</sup>	0.00	-	-
	III. Triparty Repo	0.00	-	-
	IV. Market Repo	0.00	-	-
	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					
	(b) Reverse Repo Operation					
	3. MSF <sup>#</sup>	Sun, 17/05/2026	1	Mon, 18/05/2026	1,969.00	5.50
	4. SDF <sup>Δ#</sup>	Sun, 17/05/2026	1	Mon, 18/05/2026	146,865.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*				-144,896.00	
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>	Sat, 16/05/2026	2	Mon, 18/05/2026	39.00	5.50
		Fri, 15/05/2026	3	Mon, 18/05/2026	750.00	5.50
	4. SDF <sup>Δ#</sup>	Sat, 16/05/2026	2	Mon, 18/05/2026	5,365.00	5.00
		Fri, 15/05/2026	3	Mon, 18/05/2026	2,139.00	5.00
D.	Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>				9,137.43	
E.	Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*				2,422.43	
F.	Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*				-142,473.57	

<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 17, 2026	867,274.84
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	May 31, 2026	796,910.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	May 15, 2026	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	April 30, 2026	303,862.00

<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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