

प्रेस प्रकाशनी PRESS RELEASE



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

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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

February 25, 2026

**Money Market Operations as on February 24, 2026**

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS <sup>@</sup> |                                 | Volume<br>(One Leg) | Weighted<br>Average Rate | Range     |
|----------------------------|---------------------------------|---------------------|--------------------------|-----------|
| A.                         | Overnight Segment (I+II+III+IV) | 7,07,032.41         | 4.91                     | 3.50-6.05 |
|                            | I. Call Money                   | 11,772.12           | 5.10                     | 4.50-5.50 |
|                            | II. Triparty Repo               | 5,04,977.95         | 4.89                     | 4.50-5.02 |
|                            | III. Market Repo                | 1,84,930.89         | 4.95                     | 3.50-6.00 |
|                            | IV. Repo in Corporate Bond      | 5,351.45            | 5.16                     | 5.09-6.05 |
| B.                         | Term Segment                    |                     |                          |           |
|                            | I. Notice Money**               | 458.00              | 5.09                     | 4.70-5.17 |
|                            | II. Term Money <sup>@@</sup>    | 1,475.00            | -                        | 5.50-5.90 |
|                            | III. Triparty Repo              | 2,530.00            | 4.92                     | 4.90-5.04 |
|                            | IV. Market Repo                 | 495.00              | 5.25                     | 5.10-5.48 |
|                            | V. Repo in Corporate Bond       | 0.00                | -                        | -         |

| RBI OPERATIONS <sup>@</sup>                                                                                |                                                                                                               | Auction<br>Date | Tenor<br>(Days) | Maturity<br>Date | Amount       | Current<br>Rate/Cut<br>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 <sup>&amp;</sup>                                                                             |                 |                 |                  |              |                                 |
|                                                                                                            | (a) Repo Operation                                                                                            |                 |                 |                  |              |                                 |
|                                                                                                            | (b) Reverse Repo Operation                                                                                    |                 |                 |                  |              |                                 |
|                                                                                                            | 3. MSF <sup>#</sup>                                                                                           | Tue, 24/02/2026 | 1               | Wed, 25/02/2026  | 842.00       | 5.50                            |
|                                                                                                            | 4. SDF <sup>Δ#</sup>                                                                                          | Tue, 24/02/2026 | 1               | Wed, 25/02/2026  | 3,68,828.00  | 5.00                            |
|                                                                                                            | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>                 |                 |                 |                  | -3,67,986.00 |                                 |
| II Outstanding Operations                                                                                  |                                                                                                               |                 |                 |                  |              |                                 |
|                                                                                                            | 1. Fixed Rate                                                                                                 |                 |                 |                  |              |                                 |
|                                                                                                            | 2. Variable Rate <sup>&amp;</sup>                                                                             |                 |                 |                  |              |                                 |
|                                                                                                            | (a) Repo Operation                                                                                            | Fri, 30/01/2026 | 90~             | Thu, 30/04/2026  | 22,651.00    | 5.34                            |
|                                                                                                            | (b) Reverse Repo Operation                                                                                    | Fri, 30/01/2026 | 90~~            | Thu, 30/04/2026  | 1,03,875.00  | 5.26                            |
|                                                                                                            | 3. MSF <sup>#</sup>                                                                                           |                 |                 |                  |              |                                 |
|                                                                                                            | 4. SDF <sup>Δ#</sup>                                                                                          |                 |                 |                  |              |                                 |
| D.                                                                                                         | Standing Liquidity Facility (SLF) Availed from RBI <sup>§</sup>                                               |                 |                 |                  | 7,193.38     |                                 |
| E.                                                                                                         | Net liquidity injected from outstanding operations [injection (+)/absorption (-)] <sup>*</sup>                |                 |                 |                  | 1,33,719.38  |                                 |
| F.                                                                                                         | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)] <sup>*</sup> |                 |                 |                  | -2,34,266.62 |                                 |

| RESERVE POSITION® |                                                                       | Date              | Amount      |
|-------------------|-----------------------------------------------------------------------|-------------------|-------------|
| <b>G.</b>         | <b>Cash Reserves Position of Scheduled Commercial Banks</b>           |                   |             |
|                   | (i) Cash balances with RBI as on                                      | February 24, 2026 | 7,38,264.73 |
|                   | (ii) Average daily cash reserve requirement for the fortnight ending^ | February 28, 2026 | 7,65,963.00 |
| <b>H.</b>         | Government of India Surplus Cash Balance Reckoned for Auction as on¥  | February 24, 2026 | 0.00        |
| <b>I.</b>         | Net durable liquidity [surplus (+)/deficit (-)] as on                 | January 31, 2026  | 4,53,843.00 |

@ 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.](#)

~ As per the [Press Release No 2025-2026/1998 dated January 27, 2026.](#)

~~ As per the [Press Release No 2025-2026/2015 dated January 30, 2026.](#)

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: 2025-2026/2163**

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