

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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February 05, 2026

Money Market Operations as on February 04, 2026

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS® | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|---------------------------------|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 6,62,893.87 | 4.33 | 0.01-5.70 |
| | I. Call Money | 12,305.09 | 4.98 | 4.40-5.65 |
| | II. Triparty Repo | 4,68,035.05 | 4.24 | 4.00-5.02 |
| | III. Market Repo | 1,77,676.73 | 4.50 | 0.01-5.70 |
| | IV. Repo in Corporate Bond | 4,877.00 | 4.97 | 4.75-5.50 |
| B. | Term Segment | | | |
| | I. Notice Money** | 242.80 | 5.00 | 4.45-5.05 |
| | II. Term Money@@ | 1,316.50 | - | 5.45-5.65 |
| | III. Triparty Repo | 3,475.00 | 4.35 | 4.25-4.85 |
| | IV. Market Repo | 2,001.31 | 5.13 | 5.00-5.50 |
| | V. Repo in Corporate Bond | 45.00 | 7.75 | 7.75-7.75 |

| 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 | | | | | |
| | (b) Reverse Repo Operation | | | | | |
| | 3. MSF# | Wed, 04/02/2026 | 1 | Thu, 05/02/2026 | 786.00 | 5.50 |
| | 4. SDFΔ# | Wed, 04/02/2026 | 1 | Thu, 05/02/2026 | 3,42,323.00 | 5.00 |
| | 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -3,41,537.00 | |
| II Outstanding Operations | | | | | | |
| | 1. Fixed Rate | | | | | |
| | 2. Variable Rate& | | | | | |
| | (a) Repo Operation | Fri, 30/01/2026 | 90~ | Thu, 30/04/2026 | 25,004.00 | 5.34 |
| | (b) Reverse Repo Operation | Fri, 30/01/2026 | 90~~ | Thu, 30/04/2026 | 1,11,500.00 | 5.26 |
| | 3. MSF# | | | | | |
| | 4. SDFΔ# | | | | | |
| D. | Standing Liquidity Facility (SLF) Availed from RBI\$ | | | | 9,044.89 | |
| E. | Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | 1,45,548.89 | |
| F. | Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | -1,95,988.11 | |

| RESERVE POSITION [@] | | Date | Amount |
|-------------------------------|---|-------------------|-------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | February 04, 2026 | 7,79,062.53 |
| | (ii) Average daily cash reserve requirement for the fortnight ending [^] | February 15, 2026 | 7,52,476.00 |
| H. | Government of India Surplus Cash Balance Reckoned for Auction as on [¥] | February 04, 2026 | 0.00 |
| I. | Net durable liquidity [surplus (+)/deficit (-)] as on | January 15, 2026 | 3,44,836.00 |

[@] 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: 2025-2026/2044

Ajit Prasad
Deputy General Manager
(Communications)