


**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

February 09, 2026

**Money Market Operations as on February 08, 2026**

(Amount in ₹ Crore, Rate in Per cent)

<b>MONEY MARKETS®</b>		<b>Volume (One Leg)</b>	<b>Weighted Average Rate</b>	<b>Range</b>
<b>A.</b>	<b>Overnight Segment (I+II+III+IV)</b>	0.00	-	-
	<b>I. Call Money</b>	0.00	-	-
	<b>II. Triparty Repo</b>	0.00	-	-
	<b>III. Market Repo</b>	0.00	-	-
	<b>IV. Repo in Corporate Bond</b>	0.00	-	-
<b>B.</b>	<b>Term Segment</b>			
	<b>I. Notice Money**</b>	0.00	-	-
	<b>II. Term Money®@</b>	0.00	-	-
	<b>III. Triparty Repo</b>	0.00	-	-
	<b>IV. Market Repo</b>	0.00	-	-
	<b>V. Repo in Corporate Bond</b>	0.00	-	-

<b>RBI OPERATIONS®</b>		<b>Auction Date</b>	<b>Tenor (Days)</b>	<b>Maturity Date</b>	<b>Amount</b>	<b>Current Rate/Cut off Rate</b>
<b>C. Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>						
<b>Today's Operations</b>						
<b>I</b>	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate&amp;</b>					
	(a) Repo Operation					
	(b) Reverse Repo Operation					
	<b>3. MSF#</b>	Sun, 08/02/2026	1	Mon, 09/02/2026	32.00	5.50
	<b>4. SDF<sup>Δ#</sup></b>	Sun, 08/02/2026	1	Mon, 09/02/2026	3,65,647.00	5.00
	<b>5. Net liquidity injected from today's operations [injection (+)/absorption (-)]*</b>				-3,65,615.00	
<b>II</b>	<b>Outstanding Operations</b>					
	<b>1. Fixed Rate</b>					
	<b>2. Variable Rate&amp;</b>					
	(a) Repo Operation	Fri, 30/01/2026	90~	Thu, 30/04/2026	25,004.00	5.34
		Fri, 30/01/2026	90~~	Thu, 30/04/2026	1,06,500.00	5.26
	(b) Reverse Repo Operation					
	<b>3. MSF#</b>	Sat, 07/02/2026	2	Mon, 09/02/2026	0.00	5.50
		Fri, 06/02/2026	3	Mon, 09/02/2026	700.00	5.50
	<b>4. SDF<sup>Δ#</sup></b>	Sat, 07/02/2026	2	Mon, 09/02/2026	15,890.00	5.00
		Fri, 06/02/2026	3	Mon, 09/02/2026	56,951.00	5.00
<b>D.</b>	<b>Standing Liquidity Facility (SLF) Availed from RBI\$</b>				9,031.48	
<b>E.</b>	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]*</b>				68,394.48	
<b>F.</b>	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]*</b>				-2,97,220.52	

<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	February 08, 2026	7,54,182.58
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	February 15, 2026	7,52,476.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	February 06, 2026	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	January 15, 2026	3,44,836.00

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

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

<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: 2025-2026/2072**

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