

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

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February 12, 2026

Money Market Operations as on February 11, 2026

(Amount in ₹ Crore, Rate in Per cent)

| MONEY MARKETS® | | Volume (One Leg) | Weighted Average Rate | Range |
|----------------|--|---------------------|--------------------------|-----------|
| A. | Overnight Segment (I+II+III+IV) | 6,71,890.43 | 4.68 | 3.80-5.85 |
| | I. Call Money | 13,945.12 | 5.03 | 4.40-5.10 |
| | II. Triparty Repo | 4,85,867.80 | 4.66 | 4.45-5.00 |
| | III. Market Repo | 1,65,788.61 | 4.67 | 3.80-5.10 |
| | IV. Repo in Corporate Bond | 6,288.90 | 4.81 | 4.65-5.85 |
| B. | Term Segment | | | |
| | I. Notice Money** | 633.60 | 5.05 | 4.65-5.10 |
| | II. Term Money®® | 418.00 | - | 5.45-5.75 |
| | III. Triparty Repo | 910.00 | 4.71 | 4.65-4.85 |
| | IV. Market Repo | 410.00 | 5.39 | 5.00-5.48 |
| | V. Repo in Corporate Bond | 0.00 | - | - |

| 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, 11/02/2026 | 1 | Thu, 12/02/2026 | 716.00 | 5.50 | |
| 4. SDF ^Δ # | Wed, 11/02/2026 | 1 | Thu, 12/02/2026 | 4,24,012.00 | 5.00 | |
| 5. Net liquidity injected from today's operations [injection (+)/absorption (-)]* | | | | -4,23,296.00 | | |
| II Outstanding Operations | | | | | | |
| 1. Fixed Rate | | | | | | |
| 2. Variable Rate& | | | | | | |
| (a) Repo Operation | Fri, 30/01/2026 | 90~ | Thu, 30/04/2026 | 22,907.00 | 5.34 | |
| | Fri, 30/01/2026 | 90~~ | Thu, 30/04/2026 | 1,06,500.00 | 5.26 | |
| (b) Reverse Repo Operation | | | | | | |
| 3. MSF# | | | | | | |
| 4. SDF ^Δ # | | | | | | |
| D. Standing Liquidity Facility (SLF) Availed from RBI\$ | | | | | 7,484.79 | |
| E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)]* | | | | | 1,36,891.79 | |
| F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]* | | | | | -2,86,404.21 | |

| RESERVE POSITION[@] | | Date | Amount |
|-------------------------------------|---|-------------------|---------------|
| G. | Cash Reserves Position of Scheduled Commercial Banks | | |
| | (i) Cash balances with RBI as on | February 11, 2026 | 7,38,031.34 |
| | (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 11, 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: 2025-2026/2094

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(Communications)