



**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)

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February 23, 2026

**Money Market Operations as on February 21, 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>	13,242.77	4.80	4.00-5.30
	I. Call Money	853.71	4.72	4.50-5.15
	II. Triparty Repo	11,524.80	4.82	4.00-5.30
	III. Market Repo	864.26	4.69	4.00-5.25
	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
<b>C. Liquidity Adjustment Facility (LAF), Marginal Standing Facility (MSF) &amp; Standing Deposit Facility (SDF)</b>						
<b>I Today's Operations</b>						
1. Fixed Rate						
2. Variable Rate <sup>&amp;</sup>						
(a) Repo Operation						
(b) Reverse Repo Operation						
3. MSF <sup>#</sup>						
		Sat, 21/02/2026	1	Sun, 22/02/2026	95.00	5.50
		Sat, 21/02/2026	2	Mon, 23/02/2026	64.00	5.50
4. SDF <sup>Δ#</sup>						
		Sat, 21/02/2026	1	Sun, 22/02/2026	2,60,225.00	5.00
		Sat, 21/02/2026	2	Mon, 23/02/2026	37,080.00	5.00
5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>					-2,97,146.00	
<b>II Outstanding Operations</b>						
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
		Fri, 30/01/2026	90~~	Thu, 30/04/2026	1,03,875.00	5.26
(b) Reverse Repo Operation						
3. MSF <sup>#</sup>						
		Fri, 20/02/2026	2	Sun, 22/02/2026	0.00	5.50
		Fri, 20/02/2026	3	Mon, 23/02/2026	700.00	5.50
4. SDF <sup>Δ#</sup>						
		Fri, 20/02/2026	2	Sun, 22/02/2026	0.00	5.00
		Fri, 20/02/2026	3	Mon, 23/02/2026	19,130.00	5.00
D. Standing Liquidity Facility (SLF) Availed from RBI <sup>5</sup>					6,687.34	
E. Net liquidity injected from outstanding operations [injection (+)/absorption (-)] <sup>*</sup>					1,14,783.34	
F. Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)] <sup>*</sup>					-1,82,362.66	

RESERVE POSITION <sup>@</sup>		Date	Amount
<b>G.</b>	<b>Cash Reserves Position of Scheduled Commercial Banks</b>		
	(i) Cash balances with RBI as on	February 21, 2026	7,70,139.13
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	February 28, 2026	7,65,963.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	February 20, 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](#).

<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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(Communications)