

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

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March 02, 2026

Money Market Operations as on March 01, 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>	0.00	-	-
	I. Call Money	0.00	-	-
	II. Triparty Repo	0.00	-	-
	III. Market Repo	0.00	-	-
	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>	Sun, 01/03/2026	1	Mon, 02/03/2026	1,036.00	5.50
	4. SDF <sup>Δ#</sup>	Sun, 01/03/2026	1	Mon, 02/03/2026	3,00,689.00	5.00
	5. Net liquidity injected from today's operations [injection (+)/absorption (-)] <sup>*</sup>				-2,99,653.00	
<b>II Outstanding Operations</b>						
	1. Fixed Rate					
	2. Variable Rate <sup>&amp;</sup>					
	(a) Repo Operation	Fri, 30/01/2026	90 <sup>-</sup>	Thu, 30/04/2026	22,651.00	5.34
	(b) Reverse Repo Operation	Fri, 30/01/2026	90 <sup>--</sup>	Thu, 30/04/2026	1,03,875.00	5.26
	3. MSF <sup>#</sup>	Sat, 28/02/2026	2	Mon, 02/03/2026	171.00	5.50
		Fri, 27/02/2026	3	Mon, 02/03/2026	92.00	5.50
	4. SDF <sup>Δ#</sup>	Sat, 28/02/2026	2	Mon, 02/03/2026	2,408.00	5.00
		Fri, 27/02/2026	3	Mon, 02/03/2026	44,768.00	5.00
D.	<b>Standing Liquidity Facility (SLF) Availed from RBI<sup>§</sup></b>				7,418.38	
E.	<b>Net liquidity injected from outstanding operations [injection (+)/absorption (-)]<sup>*</sup></b>				87,031.38	
F.	<b>Net liquidity injected (outstanding including today's operations) [injection (+)/absorption (-)]<sup>*</sup></b>				-2,12,621.62	

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	March 01, 2026	8,22,675.03
	(ii) Average daily cash reserve requirement for the fortnight ending <sup>^</sup>	March 15, 2026	7,63,554.00
<b>H.</b>	Government of India Surplus Cash Balance Reckoned for Auction as on <sup>¥</sup>	February 27, 2026	0.00
<b>I.</b>	Net durable liquidity [surplus (+)/deficit (-)] as on	February 15, 2026	5,60,171.00

@ 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](#).

**Press Release: 2025-2026/2197**

**Ajit Prasad**  
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(Communications)