

DTCC is publishing reports to provide insights into the volatility of the money markets. [The data comes from our DTCC Money Market Kinetics service.](#)

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Editor's Note: DTCC Money Market Kinetics has been enhanced to provide faster access to critical data as the industry continues to turn to information to drive business decisions during a time of increased uncertainty and volatility. Please see the delivery section of the [DTCC Money Market Kinetics page](#) to learn more.

How Is Market Volatility Impacting Money Market Securities?

March 5, 2026

In times of unprecedented market volatility, providing market transparency is critical. Our DTCC Money Market Kinetics *Snapshot*, derived from the DTCC Money Market Kinetics product, offers insights into the 7 trillion dollar money markets.

Data Insights

February settlement amounts are at 87.44% of the prior 12-month average
For the week of Feb 23 – Feb 27

MMK Instrument	Previous Week	Current Week	Prior 52-Week Average
Fixed CD	\$31.34	\$40.32	\$45.30
Variable CD	\$18.67	\$8.70	\$12.15
Fixed CP	\$490.80	\$615.04	\$595.54
Variable CP	\$13.18	\$14.28	\$13.95

**In Billions*

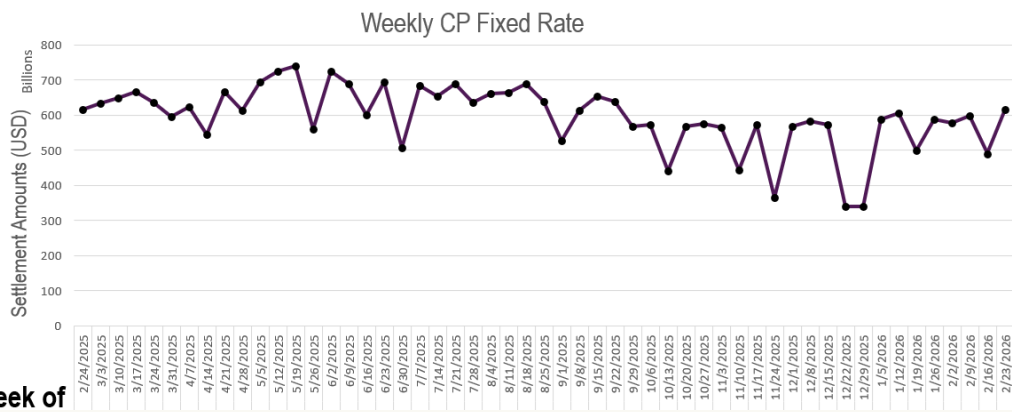
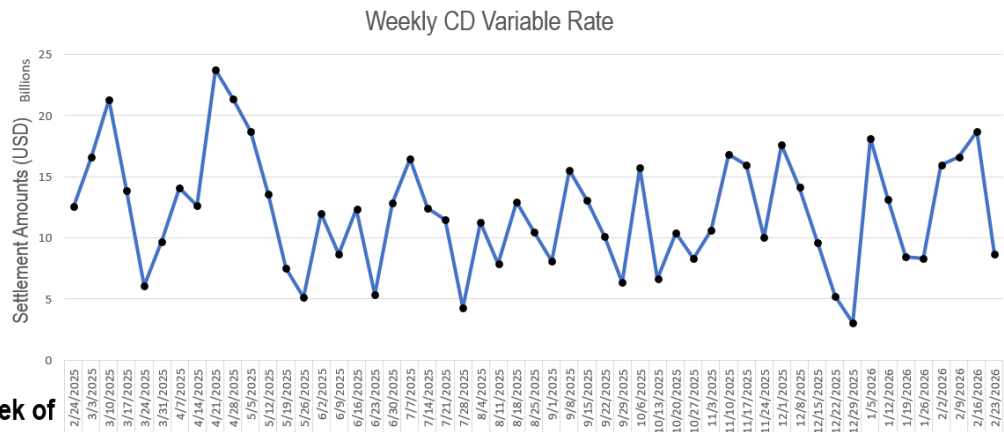
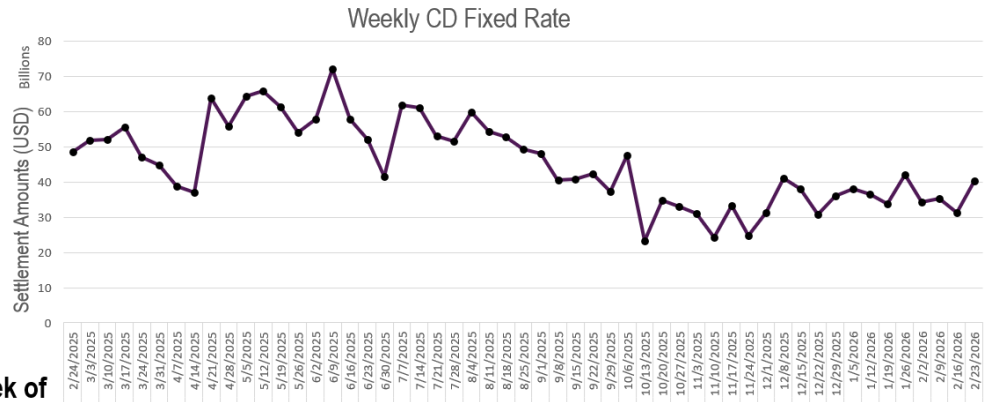
February vs. prior 12-month averages:

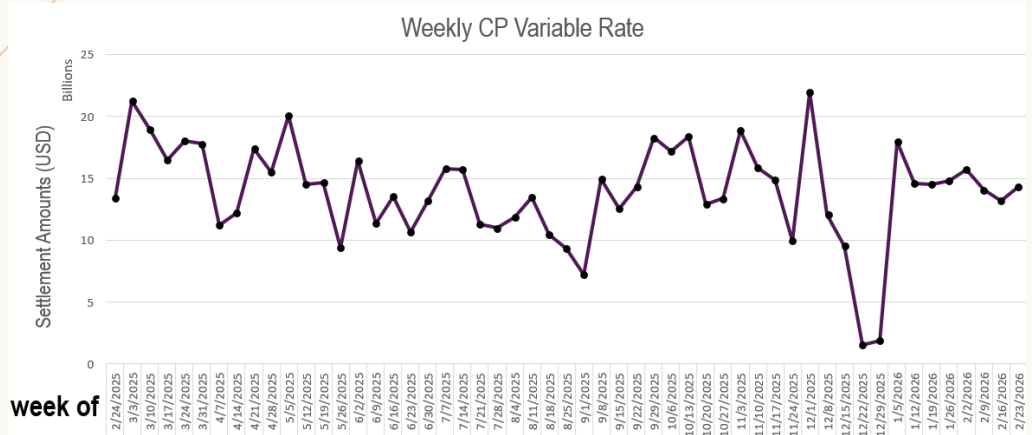
	February		Prior 52-Month Average
Fixed CD	\$141.31	v.	\$201.42
Variable CD	\$59.90	v.	\$52.66
Fixed CP	\$2,283.67	v.	\$2,593.08
Variable CP	\$57.22	v.	\$60.13

**In Billions*

Weekly Charts

Note: Dates displayed in weekly charts represent the first day of the week summarized; the values displayed are for the entire week of activity.



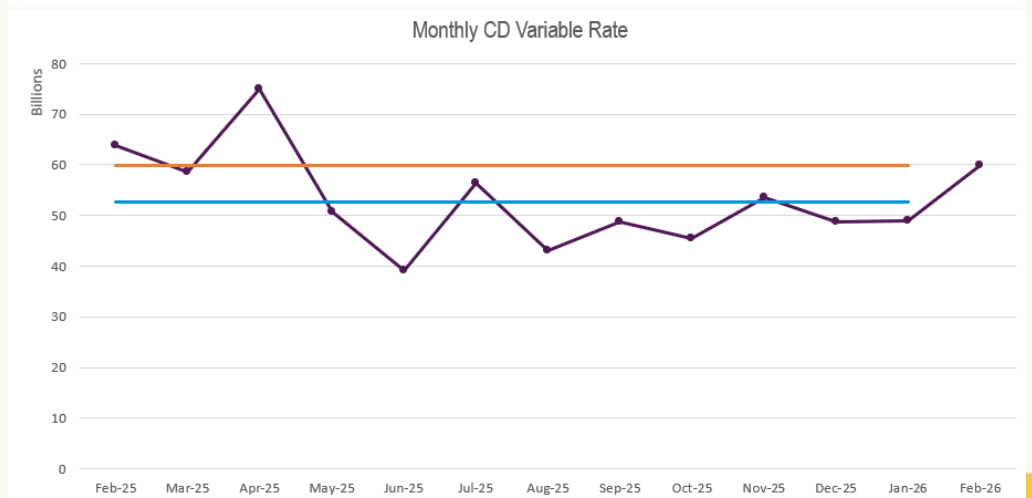
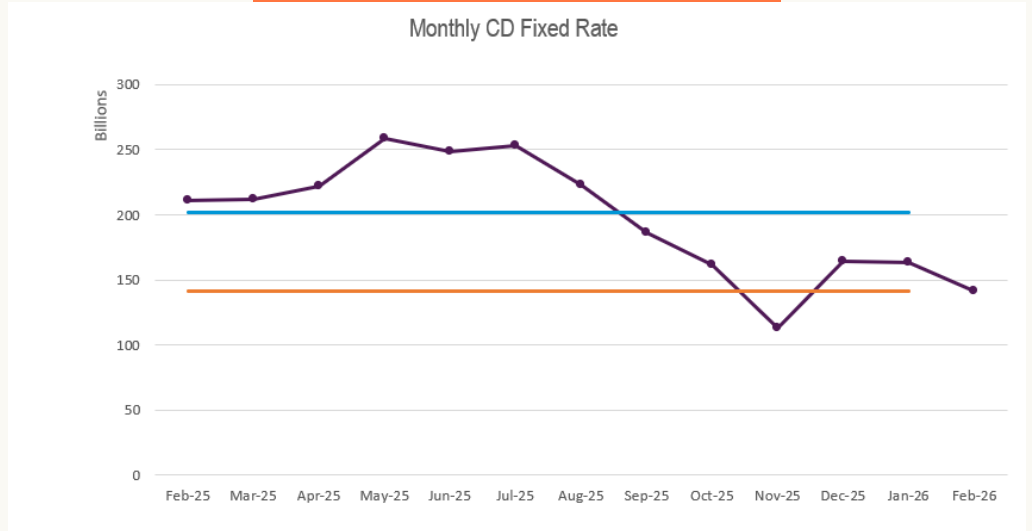


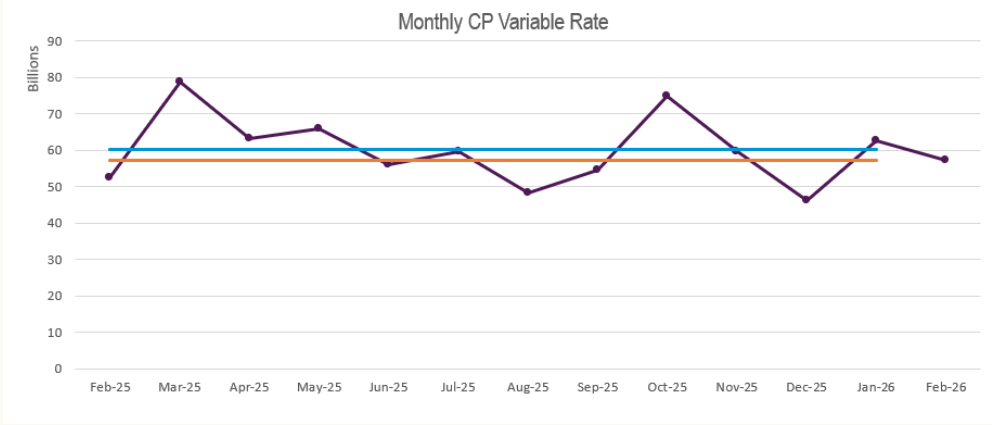
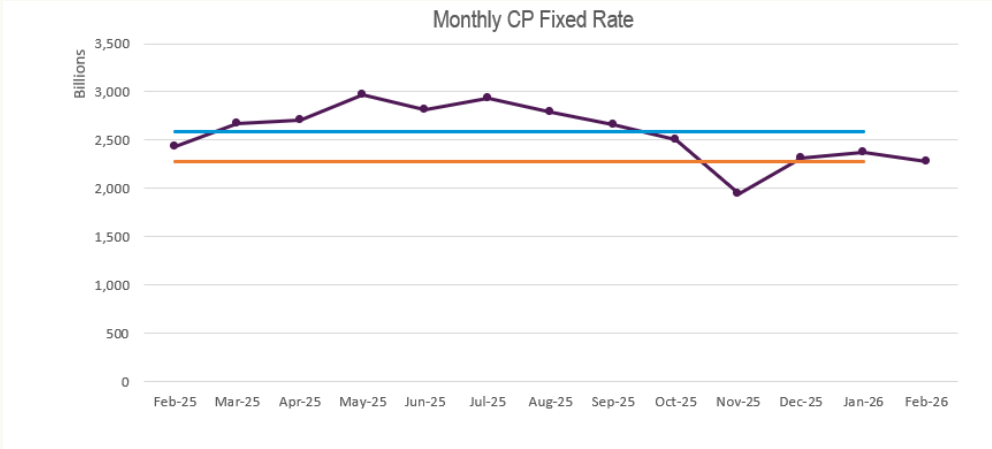
Note: Dates displayed in weekly charts represent the first day of the week summarized; the values displayed are for the entire week of activity.

Monthly Charts

Legend:

- Monthly Settlement Amounts
- 12 Month Average Settlement Amounts
- Month-to-Date through December 25





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