

भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in इ-मेल email: <u>helpdoc@rbi.org.in</u>

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

Press Release: 2014-2015/821

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

October 21, 2014

RBI to conduct Overnight Repo Auction under Liquidity Adjustment Facility for ₹15,000 crore today

The Reserve Bank of India will conduct overnight repo variable rate auction for a notified amount of ₹15,000 crore today (October 21, 2014, Tuesday). The auction will be conducted between 3.45 PM and 4.15 PM as per the revised guidelines on Term Repo Auctions issued on February 13, 2014. Successful bidders will get the allotment at their respective bid rates. Bids at or below the repo rate will be rejected. The reversal of the overnight repo will take place on October 22, 2014 (Wednesday).

Ajit Prasad
Assistant General Manager