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**RESERVE BANK OF INDIA** 

October 22, 2019

## RBI to conduct Overnight Variable Rate Reverse Repo auction under LAF on October 23, 2019

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auction on October 23, 2019, Wednesday, as per the revised guidelines on Term Repo Auctions issued on <u>February 13, 2014</u>.

SI. No.	Notified Amount (₹ crore)	Tenor (day)	Window Timing	Date of Reversal
1	1,60,000	1	4:00 pm to 4:30 pm	October 24, 2019 (Thursday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Press Release: 2019-2020/1006

Ajit Prasad Director