## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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





संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,

Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

September 03, 2024

## RBI to conduct Overnight Variable Rate Reverse Repo (VRRR) auction under LAF on September 03, 2024

On a review of the current and evolving liquidity conditions, it has been decided to conduct a second Variable Rate Reverse Repo (VRRR) auction on September 03, 2024, Tuesday, as under:

| SI. No. | Notified Amount<br>(₹ crore) | Tenor<br>(day) | Window Timing        | Date of Reversal                  |
|---------|------------------------------|----------------|----------------------|-----------------------------------|
| 1       | 75,000                       | 1              | 12:30 PM to 01:00 PM | September 04, 2024<br>(Wednesday) |

2. The operational guidelines for the auction as given in the Reserve Bank's <u>Press</u> <u>Release 2019-2020/1947 dated February 13, 2020</u> will remain the same.

Press Release: 2024-2025/1029 (Puneet Pancholy)
Chief General Manager