प्रेस प्रकाशनी PRESS RELEASE





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October 20, 2022

RBI to conduct 14-day Variable Rate Reverse Repo auction under LAF on October 21, 2022

The Reserve Bank of India will conduct a Variable Rate Reverse Repo auction on October 21, 2022, Friday, as under:

| SI. No. | Notified Amount (₹ crore) | Tenor (day) | Window Timing | Date of Reversal |
|---------|------------------------------|----------------|----------------------|-------------------------------|
| 1 | 1,00,000 | 14 | 10:30 AM to 11:00 AM | November 04, 2022 (Friday) |

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

Rupambara
Director (Communications)