

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

February 25, 2021

RBI to conduct 14-day Variable Rate Reverse Repo auction under LAF on February 26, 2021

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auction on February 26, 2021, Friday, under the revised Liquidity Management Framework issued on February 6, 2020:

| SI. No. | Notified Amount (₹ crore) | Tenor (day) | Window Timing | Date of Reversal |
|---------|---------------------------------|----------------|----------------------|----------------------------|
| 1 | 2,00,000 | 14 | 10:30 am to 11:00 am | March 12, 2021 (Friday) |

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

Press Release: 2020-2021/1153

Ajit Prasad Director