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>

Press Release: 2024-2025/1204





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

October 03, 2024

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

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

SI. No.	Notified Amount (₹ crore)	Tenor (day)	Window Timing	Date of Reversal
1	1,75,000	1	11:00 AM to 11:30 AM	October 04, 2024 (Friday)

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.

(Puneet Pancholy)
Chief General Manager