प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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

Press Release: 2023-2024/1303



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001

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

Mumbai-400001 फोन/Phone: 022- 22660502

November 16, 2023

RBI to conduct 14-day Variable Rate Reverse Repo auction under LAF on November 17, 2023

On a review of the current and evolving liquidity conditions, it has been decided to conduct a Variable Rate Reverse Repo auction on November 17, 2023, Friday, as under:

| SI. No. | Notified Amount (₹ crore) | Tenor (day) | Window Timing | Date of Reversal |
|------------|------------------------------|----------------|----------------------|-------------------------------|
| 1 | 50,000 | 14 | 10:30 AM to 11:00 AM | December 01, 2023 (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.

Shweta Sharma
Deputy General Manager