

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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December 18, 2019

RBI to conduct Overnight Variable Rate Reverse Repo auction under LAF on December 19, 2019

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auction on December 19, 2019, Thursday, as per the revised guidelines on Term Repo Auctions issued on <u>February 13, 2014</u>.

SI. No.	Notified Amount (₹ crore)	Tenor (day)	Window Timing	Date of Reversal
1	2,65,000	1	4:00 pm to 4:30 pm	December 20, 2019 (Friday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Press Release: 2019-2020/1457 Ajit Prasad
Director