

भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 022- 22660502

December 31, 2019

RBI to conduct Overnight Variable Rate Reverse Repo auction under LAF on January 1, 2020

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auction on January 1, 2020, Wednesday, as per the revised guidelines on Term Repo Auctions issued on February 13, 2014.

| SI. No. | Notified Amount (₹ crore) | Tenor (day) | Window Timing | Date of Reversal |
|------------|------------------------------|----------------|--------------------|-------------------------------|
| 1 | 3,10,000 | 1 | 4:00 pm to 4:30 pm | January 2, 2020 (Thursday) |

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Press Release: 2019-2020/1563

Ajit Prasad Director