



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

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

January 02, 2020

Term Repo Auctions under Liquidity Adjustment Facility

As announced in the revised Liquidity Management Framework on [August 22, 2014](#), Reserve Bank will conduct regular variable rate 14-day term repos four times during a reporting fortnight. Accordingly, four term repo auctions will be conducted as per the schedule given hereunder:

| Sl. No. | Date of Auction | Notified Amount (in ₹ Crore) | Tenor (days) | Date of Reversal |
|---------|----------------------------|------------------------------|--------------|----------------------------|
| 1 | January 3, 2020 (Friday) | 26,000 | 14 | January 17, 2020 (Friday) |
| 2 | January 7, 2020 (Tuesday) | 26,000 | 14 | January 21, 2020 (Tuesday) |
| 3 | January 10, 2020 (Friday) | 25,500 | 14 | January 24, 2020 (Friday) |
| 4 | January 14, 2020 (Tuesday) | 25,500 | 14 | January 28, 2020 (Tuesday) |

2. The auctions will be conducted as per the revised guidelines issued on [February 13, 2014](#). Successful bidders will get the allotment at their respective bids. As indicated in the 'Term Repo under Liquidity Adjustment Facility-Operational Guidelines' dated [October 08, 2013](#), the RBI reserves the right to inject less than the notified amount without assigning any reasons therefor.

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Ajit Prasad
Director