

भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 02, 2020

RBI to conduct 3-day and 63-day Variable Rate Reverse Repo auctions under LAF on January 03, 2020

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auctions on January 03, 2020, Friday, 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	25,000	63	12:00 pm to 12:30 pm	March 06,2020 (Friday)
2	4,10,000	3	4:00 pm to 4:30 pm	January 06, 2020 (Monday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Press Release : 2019-2020/1597 Ajit Prasad
Director