

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001 দ্মীন/Phone: 022-22660502 Website : www.rbi.org.in ई-मेल email**:** <u>helpdoc@rbi.org.in</u>

January 08, 2020

## RBI to conduct Overnight Variable Rate Reverse Repo auction under LAF on January 9, 2020

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auction on January 9, 2020, 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	3,00,000	1	4:00 pm to 4:30 pm	January 10, 2020 (Friday)

- 2. Successful offers will get accepted at their respective offered rates.
- 3. Offers at or above the repo rate will be rejected.

Press Release: 2019-2020/1647

Rupambara Director