

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

January 10, 2020

## RBI to conduct 42-day and Overnight Variable Rate Reverse Repo auctions under LAF on January 13, 2020

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auctions on January 13, 2020, Monday, 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	42	12:00 pm to 12:30 pm	February 24, 2020 (Monday)
2	2,35,000	1	4:00 pm to 4:30 pm	January 14, 2020 (Tuesday)

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

Rupambara

Press Release: 2019-2020/1669 Director