

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

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January 13, 2020

## RBI to conduct Overnight Variable Rate Reverse Repo auction under LAF on January 14, 2020

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auction on January 14, 2020, Tuesday, 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	2,10,000	1	4:00 pm to 4:30 pm	January 15, 2020 (Wednesday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Rupambara Director

Press Release: 2019-2020/1684