



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 15, 2020

RBI to conduct Overnight and 28-day Variable Rate Reverse Repo auctions under LAF on January 16, 2020

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auctions on January 16, 2020, Thursday, as per the revised guidelines on Term Repo Auctions issued on [February 13, 2014](#).

Sl. No.	Notified Amount (₹ crore)	Tenor (day)	Window Timing	Date of Reversal
1	25,000	28	12:00 pm to 12:30 pm	February 13, 2020 (Thursday)
2	2,35,000	1	4:00 pm to 4:30 pm	January 17, 2020 (Friday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Press Release: 2019-2020/1704

Rupambara
Director