

RESERVE BANK OF INDIA

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

January 16, 2020

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

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## RBI to conduct 3-day Variable Rate Reverse Repo auction under LAF on January 17, 2020

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auction on January 17, 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	2,30,000	3	4:00 pm to 4:30 pm	January 20, 2020 (Monday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Press Release: 2019-2020/1724

Rupambara

Director