

भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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January 20, 2020

RBI to conduct Overnight Variable Rate Reverse Repo Auction under LAF on January 21, 2020

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

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auction on January 21, 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	1,65,000	1	4:00 pm to 4:30 pm	January 22, 2020 (Wednesday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Ajit Prasad

Press Release: 2019-2020/1748 Director