

भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 22, 2020

RBI to conduct Overnight Variable Rate Reverse Repo auction under LAF on January 23, 2020

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auction on January 23, 2020, Thursday, 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	1,30,000	1	4:00 pm to 4:30 pm	January 24, 2020 (Friday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Press Release: 2019-2020/1769

Ajit Prasad Director