

भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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January 23, 2020

RBI to conduct 3-day and 31-day Variable Rate Reverse Repo auctions under LAF on January 24, 2020

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auctions on January 24, 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	25,000	31	12:00 pm to 12:30 pm	February 24, 2020 (Monday)
2	1,30,000	3	4:00 pm to 4:30 pm	January 27, 2020 (Monday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Press Release: 2019-2020/1779

Ajit Prasad Director