

RBI to conduct Overnight Variable Rate Reverse Repo auction under LAF on January 27, 2020

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auction on January 27, 2020, Monday, 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 28, 2020 (Tuesday)

Successful offers will get accepted at their respective offered rates. Offers at or above the repo rate will be rejected.

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Ajit Prasad Director