

भारतीय रिजर्व बैंक

RESERVE BANK OF INDIA

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

January 27, 2020

RBI to conduct Overnight and 28-day Variable Rate Reverse Repo auctions under LAF on January 28, 2020

फोन/Phone: 022-22660502

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auctions on January 28, 2020, Tuesday, as per the revised guidelines on Term Repo Auctions issued on February 13, 2014.

SI. No.	Notified Amount (₹ crore)	Tenor (day)	Window Timing	Date of Reversal
1	25,000	28	12:00 pm to 12:30 pm	February 25, 2020 (Tuesday)
2	1,15,000	1	4:00 pm to 4:30 pm	January 29, 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: 2019-2020/1802 Director