



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email: helpdoc@rbi.org.in

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

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

फोन/Phone: 022- 22660502

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Term Repo Auctions under Liquidity Adjustment Facility

As announced in the revised Liquidity Management Framework on [August 22, 2014](#), Reserve Bank will conduct regular variable rate 14-day term repos four times during a reporting fortnight. Accordingly, four term repo auctions will be conducted as per the schedule given hereunder:

Sl. No.	Date of Auction	Notified Amount (in ₹ Crore)	Tenor (days)	Date of Reversal
1	January 31, 2020 (Friday)	26,000	14	February 14, 2020 (Friday)
2	February 4, 2020 (Tuesday)	26,000	14	February 18, 2020 (Tuesday)
3	February 7, 2020 (Friday)	26,000	13	February 20, 2020 (Thursday)
4	February 11, 2020 (Tuesday)	26,000	14	February 25, 2020 (Tuesday)

The auctions will be conducted as per the revised guidelines issued on [February 13, 2014](#). Successful bidders will get the allotment at their respective bids. As indicated in the 'Term Repo under Liquidity Adjustment Facility-Operational Guidelines' dated [October 08, 2013](#), the RBI reserves the right to inject less than the notified amount without assigning any reasons therefor.

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Ajit Prasad
Director