

## भारतीय रिज़र्व बैंक

**RESERVE BANK OF INDIA** 

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

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

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## **Term Repo Auctions under Liquidity Adjustment Facility**

As announced in the revised Liquidity Management Framework on <u>August 22, 2014</u>, 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:

SI. No.	Date of Auction	Notified Amount (₹ Billion)	Tenor (days)	Date of Reversal
1	July 19, 2019 (Friday)	250	14	August 2, 2019 (Friday)
2	July 23, 2019 (Tuesday)	250	14	August 6, 2019 (Tuesday)
3	July 26, 2019 (Friday)	250	14	August 9, 2019 (Friday)
4	July 30, 2019 (Tuesday)	250	14	August 13, 2019 (Tuesday)

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

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