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February 03, 2020

## RBI to conduct Overnight Variable Rate Reverse Repo auctions under LAF on February 04, 2020

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auctions on February 04, 2020, Tuesday, 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	1,75,000	1	4:00 pm to 4:30 pm	February 05, 2020 (Wednesday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Press Release: 2019-2020/1865

Ajit Prasad Director