

TINITINES AND THE SERVE BANK OF INDIA

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RBI to conduct Overnight Variable Rate Reverse Repo auctions under LAF on February 05, 2020

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auctions on February 05, 2020, Wednesday, 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	1,90,000	1	4:00 pm to 4:30 pm	February 06, 2020 (Thursday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Press Release: 2019-2020/1876

Ajit Prasad Director