

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

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February 10, 2020

## RBI to conduct Overnight Variable Rate Reverse Repo auction under LAF on February 11, 2020

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auction on February 11, 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	1,50,000	1	4:00 pm to 4:30 pm	February 12, 2020 (Wednesday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

## Press Release : 2019-2020/1919

Ajit Prasad Director