

## भारतीय रिज़र्व बैंक

**RESERVE BANK OF INDIA** 

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February 11, 2020

## RBI to conduct Overnight Variable Rate Reverse Repo auction under LAF on February 12, 2020

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auction on February 12, 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	1,20,000	1	4:00 pm to 4:30 pm	February 13, 2020 (Thursday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Press Release: 2019-2020/1930

Ajit Prasad Director