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RESERVE BANK OF INDIA

February 12, 2020

Result of the Overnight Variable Rate Reverse Repo Auction held on February 12, 2020

| Tenor | Overnight |
|------------------------------------------------------------------|-----------|
| Notified Amount (in ₹ crore) | 1,20,000 |
| Total amount of offers received (in ₹ crore) | 1,67,957 |
| Amount accepted (in ₹ crore) | 1,20,016 |
| Cut off Rate (%) | 4.98 |
| Weighted Average Rate (%) | 4.96 |
| Partial Acceptance Percentage of offers received at cut off rate | 56.13 |

Ajit Prasad Director

Press Release: 2019-2020/1936