

भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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June 06, 2019

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Term Repo Auctions under Liquidity Adjustment Facility

As announced in the revised Liquidity Management Framework on <u>August 22</u>, <u>2014</u>, Reserve Bank will conduct regular variable rate 14-day term repos four times during a reporting fortnight. Accordingly, four term repo auctions will be conducted as per the schedule given hereunder:

SI. No.	Date of Auction	Notified Amount (₹ Billion)	Tenor (days)	Date of Reversal
1	June 7, 2019 (Friday)	250	14	June 21, 2019 (Friday)
2	June 11, 2019 (Tuesday)	245	14	June 25, 2019 (Tuesday)
3	June 14, 2019 (Friday)	245	14	June 28, 2019 (Friday)
4	June 18, 2019 (Tuesday)	245	14	July 2, 2019 (Tuesday)

The auctions will be conducted as per the revised guidelines issued on <u>February 13, 2014</u>. Successful bidders will get the allotment at their respective bids. As indicated in the 'Term Repo under Liquidity Adjustment Facility-Operational Guidelines' dated <u>October 08, 2013</u>, the RBI reserves the right to inject less than the notified amount without assigning any reasons therefor.

Press Release : 2018-2019/2873 Assistant Adviser