



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

DEPARTMENT OF COMMUNICATION, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

June 20, 2019

Term Repo Auctions under Liquidity Adjustment Facility

As announced in the revised Liquidity Management Framework on [August 22, 2014](#), 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:

Sl. No.	Date of Auction	Notified Amount (₹ Billion)	Tenor (days)	Date of Reversal
1	June 21, 2019 (Friday)	250	14	July 5, 2019 (Friday)
2	June 25, 2019 (Tuesday)	250	14	July 9, 2019 (Tuesday)
3	June 28, 2019 (Friday)	245	14	July 12, 2019 (Friday)
4	July 2, 2019 (Tuesday)	245	14	July 16, 2019 (Tuesday)

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

Press Release : 2018-2019/2997

Ajit Prasad
Assistant Adviser