

## भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in इ-मेल email: helpdoc@rbi.org.in

September 3, 2019

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## RBI to conduct Overnight Variable Rate Reverse Repo auctions under LAF on September 4, 2019

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auctions on September 4, 2019, Wednesday, as per the revised guidelines on Term Repo Auctions issued on <u>February 13, 2014</u>.

| SI. No. | Notified Amount<br>(₹ crore) | Tenor<br>(day) | Window Timing        | Date of Reversal                |
|---------|------------------------------|----------------|----------------------|---------------------------------|
| 1       | 1,50,000                     | 1              | 10.30 am to 11.00 am | September 5, 2019<br>(Thursday) |
| 2       | 50,000                       | 1              | 4:00 pm to 4:30 pm   | September 5, 2019<br>(Thursday) |

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Press Release: 2019-2020/605

Ajit Prasad Director