## प्रेस प्रकाशनी PRESS RELEASE



## **RESERVE BANK OF INDIA**

वेबसाइट: www.rbi.org.in/hindi Website: www.rbi.org.in

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September 04, 2019

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## RBI to conduct Overnight Variable Rate Reverse Repo auctions under LAF on September 5, 2019

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auctions on September 5, 2019, Thursday, as per the revised guidelines on Term Repo Auctions issued on February 13, 2014.

| SI. No. | Notified<br>Amount<br>(₹ crore) | Tenor<br>(day) | Window Timing        | Date of Reversal              |
|---------|---------------------------------|----------------|----------------------|-------------------------------|
| 1       | 1,60,000                        | 1              | 10.30 am to 11.00 am | September 6, 2019<br>(Friday) |
| 2       | 50,000                          | 1              | 4:00 pm to 4:30 pm   | September 6, 2019<br>(Friday) |

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Press Release: 2019-2020/619

**Ajit Prasad** Director