

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 022-22660502

September 13, 2019

RBI to conduct Overnight Variable Rate Reverse Repo Auction under LAF on September 16, 2019

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo Auction on September 16, 2019, Monday, as per the revised guidelines on Term Repo Auctions issued on <u>February 13, 2014</u>.

| SI. No. | Notified Amount (₹ crore) | Tenor (day) | Window Timing | Date of Reversal |
|---------|------------------------------|----------------|--------------------|---------------------------------|
| 1 | 1,40,000 | 1 | 4:00 pm to 4:30 pm | September 17, 2019 (Tuesday) |

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

N. Shanmugaram Assistant General Manager

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