



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 26, 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 (in ₹ Crore)	Tenor (days)	Date of Reversal
1	September 27, 2019 (Friday)	25,500	14	October 11, 2019 (Friday)
2	October 1, 2019 (Tuesday)	25,500	14	October 15, 2019 (Tuesday)
3	October 4, 2019 (Friday)	25,000	14	October 18, 2019 (Friday)
4	October 7, 2019 (Monday)	25,000	15	October 22, 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.

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Ajit Prasad
Director