

भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल/email: <u>helpdoc@rbi.org.in</u>

September 27, 2019

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RBI to conduct Overnight Variable Rate Reverse Repo auction under LAF on September 30, 2019

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auction on September 30, 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	2,50,000	1	4:00 pm to 4:30 pm	October 1, 2019 (Tuesday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Press Release: 2019-2020/808

Ajit Prasad Director