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RESERVE BANK OF INDIA

September 30, 2019

## RBI to conduct 2-day Variable Rate Reverse Repo auction under LAF on October 1, 2019

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auction on October 1, 2019, Tuesday, as per the revised guidelines on Term Repo Auctions issued on <u>February 13, 2014</u>.

| SI. No. | Notified<br>Amount<br>(₹ crore) | Tenor<br>(day) | Window Timing      | Date of Reversal              |
|---------|---------------------------------|----------------|--------------------|-------------------------------|
| 1       | 2,70,000                        | 2              | 4:00 pm to 4:30 pm | October 3, 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: 2019-2020/837

Ajit Prasad Director