

RESERVE BANK OF INDIA

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

October 9, 2019

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 022-2266 0502

RBI to conduct Overnight Variable Rate Reverse Repo auction under LAF on October 10, 2019

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auction on October 10, 2019, Thursday, 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	2,60,000	1	4:00 pm to 4:30 pm	October 11, 2019 (Friday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Press Release : 2019-2020/905 Ajit Prasad
Director