

भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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October 11, 2019

RBI to conduct Overnight Variable Rate Reverse Repo auctions under LAF on October 14, 2019

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auctions on October 14, 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	2,30,000	1	4:00 pm to 4:30 pm	October 15, 2019 (Tuesday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

Press Release: 2019-2020/931

Ajit Prasad

Director