

## भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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October 16, 2019

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

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## RBI to conduct Overnight Variable Rate Reverse Repo auction under LAF on October 17, 2019

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auction on October 17, 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	2,20,000	1	4:00 pm to 4:30 pm	October 18, 2019 (Friday)

Successful offers will get accepted at their respective offered rates.

Offers at or above the repo rate will be rejected.

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**Shailaja Singh**Deputy General Manager