



प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 29, 2009

RBI's Special Fixed Rate Term Repo Auction for Rs. 60,000 Crore Today

The Reserve Bank of India shall conduct a special fixed rate term repo at 4.75 per cent per annum against eligible securities for Rs. 60,000 crore today i.e, June 29, 2009, due for reversal on July 13, 2009, with a view to enabling banks to meet the liquidity requirements of Mutual Funds (MFs), Non-Banking Financial Companies (NBFCs) and Housing Finance Companies (HFCs) either on incremental or on rollover basis. The outstanding amount under this facility as on June 22, 2009 is Nil.

The special fixed rate term repo under Liquidity Adjustment Facility is available till March 31, 2010 up to a cumulative amount of Rs.60,000 crore on outstanding basis to banks exclusively for the purpose of meeting requirements of MFs, NBFCs and HFCs.

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