



**भारतीय रिज़र्व बैंक**

**RESERVE BANK OF INDIA**

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

इ-मेल email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022-22660502

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### Term Repo Auctions under Liquidity Adjustment Facility

As announced in the revised Liquidity Management Framework on [August 22, 2014](#), Reserve Bank will conduct regular variable rate 14-day term repos four times during a reporting fortnight. Accordingly, four term repo auctions will be conducted as per the schedule given hereunder:

Sl. No.	Date of Auction	Notified Amount (in ₹ Crore)	Tenor (days)	Date of Reversal
1	September 13, 2019 (Friday)	25,500	14	September 27, 2019 (Friday)
2	September 17, 2019 (Tuesday)	25,500	14	October 1, 2019 (Tuesday)
3	September 20, 2019 (Friday)	25,000	14	October 4, 2019 (Friday)
4	September 24, 2019 (Tuesday)	25,000	13	October 7, 2019 (Monday)

The auctions will be conducted as per the revised guidelines issued on [February 13, 2014](#). Successful bidders will get the allotment at their respective bids. As indicated in the 'Term Repo under Liquidity Adjustment Facility-Operational Guidelines' dated [October 08, 2013](#), the RBI reserves the right to inject less than the notified amount without assigning any reasons therefor.

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**N. Shanmugaram**  
Assistant General Manager