RBI to conduct 7-day, 14-day and 28-day Variable Rate Reverse Repo Auctions under LAF on October 4, 2017

The Reserve Bank of India will conduct the following Variable Rate Reverse Repo auctions on October 4, 2017, Wednesday, as per the revised guidelines on Term Repo Auctions issued on February 13, 2014.

<table>
<thead>
<tr>
<th>Sl. No.</th>
<th>Notified Amount (₹ billion)</th>
<th>Tenor (day/s)</th>
<th>Window Timing</th>
<th>Date of Reversal</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>100</td>
<td>28</td>
<td>10.00 am to 10.30 am</td>
<td>November 01, 2017 (Wednesday)</td>
</tr>
<tr>
<td>2</td>
<td>200</td>
<td>14</td>
<td>12.00 pm to 12.30 pm</td>
<td>October 18, 2017 (Wednesday)</td>
</tr>
<tr>
<td>3</td>
<td>300</td>
<td>7</td>
<td>1.30 pm to 2.00 pm</td>
<td>October 11, 2017 (Wednesday)</td>
</tr>
</tbody>
</table>

2. Successful offers will get accepted at their respective offered rates.

3. Offers at or above the repo rate will be rejected.


Ajit Prasad
Assistant Adviser