



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 06, 2015

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 (₹ Crore)	Tenor (days)	Date of Reversal
1.	August 07, 2015 (Friday)	23,000	14	August 21, 2015 (Friday)
2.	August 11, 2015 (Tuesday)	15,500	14	August 25, 2015 (Tuesday)
3.	August 14, 2015 (Friday)	15,500	14	August 28, 2015 (Friday)
4.	August 17, 2015 (Monday)	15,000	15	September 01, 2015 (Tuesday)

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 8, 2013](#), the RBI reserves the right to inject less than the notified amount without assigning any reasons therefor.

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