



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

इ-मेल email: 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: 91 22 2266 0502 फैक्स/Fax: 91 22 22660358

March 30, 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 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	March 31, 2015 (Tuesday)	21,000	17	April 17, 2015 (Friday)
2	April 7, 2015 (Tuesday)	15,500	14	April 21, 2015 (Tuesday)
3	April 10, 2015 (Friday)	15,500	14	April 24, 2015 (Friday)
4	April 13, 2015 (Monday)	15,000	15	April 28, 2015 (Tuesday)

Further, as announced on March 19, 2015, Standalone Primary Dealers will be eligible to participate in the (i) 17 day term repo auction for a notified amount of ₹ 21,000 crore to be conducted between 9.30 am and 10.00 am (ii) 13 day term repo auction for a notified amount of ₹ 15,000 crore to be conducted between 11.00 am and 11.30 am, on March 31, 2015.

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.

Press Release : 2014-2015/2057

Ajit Prasad
Assistant General Manager