प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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February 25, 2020

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

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

Long Term Repo Operations (LTROs)

As announced in the <u>Statement on Developmental and Regulatory Policies on February 06, 2020</u>, the Reserve Bank conducted two LTROs for 3-year and 1-year tenor for ₹25,000 crores each on February 17 and 24, respectively.

2. In continuation, it has been decided to conduct the following LTROs:

SI. No.	Date	Notified Amount (₹ crores)	Tenor	Window Timing	Date of Reversal
1	March 02, 2020 (Monday)	25,000	3-year	11:00 am to 11:30 am	March 01, 2023 (Wednesday)
2	March 09, 2020 (Monday)	25,000	3-year	11:00 am to 11:30 am	March 07, 2023 (Tuesday)

3. Other operational guidelines for LTROs as given in the Reserve Bank's <u>Press Release 2019-2020/1908 dated February 07, 2020</u> and clarifications issued in this regard *vide* our <u>Press Release 2019-2020/1945 dated February 13, 2020</u> will remain the same.

Press Release: 2019-2020/1986 Ajit Prasad
Director