



भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-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: 022- 22660502

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Reserve Bank Announces Second Targeted Long Term Repo Operation (TLTRO)

As announced in the Statement of Developmental and Regulatory Policies on March 27, 2020, the Reserve Bank will conduct TLTROs of up to three years tenor of appropriate sizes for a total amount of up to ₹ 1,00,000 crore. The first tranche of TLTRO for ₹ 25,000 crores was conducted on March 27, 2020. It has now been decided to conduct another TLTRO for ₹ 25,000 crore. The details of the operation are as under:

Sl. No.	Date	Notified Amount (₹ crore)	Tenor	Window Timing	Date of Reversal
1	April 03, 2020	25,000	3 years	11.00 AM-12.00 PM	April 03, 2023

- The funds availed under this tranche of TLTRO would have to be deployed within 30 working days from the date of the operation.
- All other operational guidelines as given in Reserve Bank's [Press Release 2019-2020/2131 dated March 27, 2020](#) will remain the same.

Press Release: 2019-2020/2146

(Yogesh Dayal)
Chief General Manager