



भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA

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April 03, 2020

Result of 3-year Targeted Long Term Repo Operation (TLTRO), April 3, 2020

Today, the Reserve Bank conducted the second Targeted Long Term Repo Operation (TLTRO) for a notified amount of ₹ 25,000 crores with a 3-year tenor in pursuance of the TLTROs announced *vide* [press release dated March 30, 2020](#).

2. The total bids that were received amounted to ₹ 99,760 crores, implying a bid to cover ratio (*i.e.*, the amount of bids received relative to the notified amount) of 3.99.

3. Allotment was done for all bids on a *pro-rata* basis as given below:

Tenor	3-year
Date of Reversal	April 3, 2023
Notified Amount (in ₹ crore)	25,000
No of bids received	13
Total amount of bids received (in ₹ crore)	99,760
Amount allotted (in ₹ crore)	25,016
Pro-rata Allotment Percentage (%)	25.07