


भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
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Reserve Bank announces third 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 crores. So far, TLTROs for ₹ 50,000 crores have been conducted in two tranches. It has now been decided to conduct another TLTRO operation for ₹ 25,000 crores. The details of the operation are as under:

Sl. No.	Date of operation	Notified Amount (₹ crore)	Tenor	Window Timing	Date of Reversal
1	April 09, 2020	25,000	3-year	10:30 AM-11:30 AM	April 07, 2023

2. The funds availed under this tranche of TLTRO would have to be deployed within 30 working days from the date of the operation.

3. 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: 2019-2020/2176

(Yogesh Dayal)
Chief General Manager