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RESERVE BANK OF INDIA

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Option of repaying the funds availed under Targeted Long-Term Repo Operations (TLTRO and TLTRO 2.0) before maturity

As announced in the [Statement of Developmental and Regulatory Policies of October 09, 2020](#), banks which had availed of funds under TLTRO and TLTRO 2.0 are being provided an option of reversing these transactions before maturity *vide* [press release no. 2020-2021/521 dated October 21, 2020](#). Based on requests received from banks, it was decided to postpone the dates of submission of requests for and exercise of the repayment option *vide* [press release no. 2020-2021/551 dated October 28, 2020](#).

2. It has now been decided to extend the date for submission of requests up to **November 20, 2020**. The repayment exercise for different operations will now be undertaken on the following dates:

| Sr. No. | Date of Operation | Date of Repayment |
|---------|----------------------------|-------------------|
| 1. | March 27, 2020 (TLTRO) | November 24, 2020 |
| 2. | April 3, 2020 (TLTRO) | November 25, 2020 |
| 3. | April 9, 2020 (TLTRO) | November 26, 2020 |
| 4. | April 17, 2020 (TLTRO) | November 27, 2020 |
| 5. | April 23, 2020 (TLTRO 2.0) | November 27, 2020 |

3. There is no change in other terms and conditions. It is clarified that banks can choose to return any or all of the bids from a particular auction, *i.e.*, if a bank had been allotted funds under two different bids in a particular auction; the bank can choose to repay either or both of the bids.

Press Release: 2020-2021/605

(Yogesh Dayal)
Chief General Manager