



भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA

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March 27, 2020

Result of 3-year Targeted Long Term Repo Operation (TLTRO), March 27, 2020

Today, the Reserve Bank conducted a 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 2131/2019-2020 dated March 27, 2020](#).

2. The total bids that were received amounted to ₹60,500 crores, implying a bid to cover ratio (*i.e.*, the amount of bids received relative to the notified amount) of 2.4.

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

Tenor	3-year
Date of Reversal	March 24, 2023
Notified Amount (in ₹ crore)	25,000
No of bids received	11
Total amount of bids received (in ₹ crore)	60,500
Amount allotted (in ₹ crore)	25,009
Pro-rata Allotment Percentage (%)	41.33

Press Release: 2019-2020/2132

(Yogesh Dayal)
Chief General Manager