



भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA

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April 09, 2020

Result of 3-year Targeted Long Term Repo Operation (TLTRO), April 9, 2020

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

2. The total bids that were received amounted to ₹ 1,13,470 crore, implying a bid to cover ratio (*i.e.*, the amount of bids received relative to the notified amount) of 4.5.

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

Tenor	3-year
Date of Reversal	April 7, 2023
Notified Amount (in ₹ crore)	25,000
No of bids received	18
Total amount of bids received (in ₹ crore)	1,13,470
Amount allotted (in ₹ crore)	25,016
Pro-rata Allotment Percentage (%)	22.04