



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email: helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001
फोन/Phone: 022- 22660502

April 23, 2020

Result of 3-year Targeted Long Term Repo Operation (TLTRO) 2.0-April 23, 2020

Today, the Reserve Bank conducted the first tranche of Targeted Long Term Repo Operation (TLTRO) 2.0 for a notified amount of ₹25,000 crore with a 3-year tenor in pursuance of the announcement made *vide* [press release 2237/2019-2020 dated April 17, 2020](#).

2. The total bids that were received amounted to ₹12,850 crore, implying a bid to cover ratio (*i.e.*, the amount of bids received relative to the notified amount) of 0.5.

3. Allotment was done for all bids as given below:

Tenor	3-year
Date of Reversal	April 21, 2023
Notified Amount (in ₹ crore)	25,000
No of bids received	14
Total amount of bids received (in ₹ crore)	12,850
Amount allotted (in ₹ crore)	12,850
Pro-rata Allotment Percentage (%)	NA

4. The RBI will review the auction results and take a view in the matter.

Press Release: 2019-2020/2262

(Yogesh Dayal)
Chief General Manager