



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

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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](#) an option will be provided to banks that had availed of funds under TLTRO and TLTRO 2.0 to reverse these transactions before maturity. Accordingly, the Reserve Bank had, *vide* [Press Release: 2020-2021/521 dated October 21, 2020](#), notified the scheme of reversal of funds availed under Targeted Long-Term Repo Operations (TLTRO and TLTRO 2.0).

2. Based on requests received from banks, it has been decided to postpone the dates of submission of requests for and exercise of the repayment option. The revised dates will be communicated shortly.

Press Release: 2020-2021/551

(Yogesh Dayal)
Chief General Manager