



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

March 23, 2020

Results of USD/INR Sell Buy Swap auction held on March 23, 2020

Today, the Reserve Bank conducted USD/INR Sell Buy swap auction for a notified amount of USD 2 billion as announced vide [press release dated March 16, 2020](#).

I. SUMMARY RESULTS

Aggregate amount notified by RBI (USD Billion)	2.00
Total amount bid by participants (USD Billion)	1.53
Total amount accepted by RBI (USD Billion)	0.65
Cut-off premium (in paisa)	196.00

II. DETAILS OF THE AUCTION

USD/INR Sell Buy Swap auction	
No. of bids received	42
Total bid amount (in USD billion)	1.53
Bid to cover ratio	0.77
No. of bids accepted	14
Total amount accepted by RBI (in USD billion)	0.65
Cut-off premium (in paisa)	196.00
Partial allotment as % of competitive bids at cut off premium	-
Weighted Average Premium of accepted bids (in paisa)	188.50
First leg settlement date	March 26, 2020
Second leg settlement date	September 25, 2020