



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 23, 2020

RBI Announces Special Open Market Operations (OMO) of Simultaneous Purchase and Sale of Government of India Securities

On a review of current and evolving liquidity and market conditions, the Reserve Bank has decided to conduct simultaneous purchase and sale of government securities under Open Market Operations (OMO) for ₹ 10,000 crores each on April 27, 2020. The details of securities are as follows:

Purchase

The Reserve Bank will purchase the following securities using the multiple price auction method:

Sr. No	ISIN	Security	Date of Maturity	Aggregate Amount
1	IN0020150093	7.59% GS 2026	11-Jan-2026	₹ 10,000 crores (There is no security-wise notified amount)
2	IN0020170174	7.17% GS 2028	08-Jan-2028	
3	IN0020180454	7.26% GS 2029	14-Jan-2029	
4	IN0020160019	7.61% GS 2030	09-May-2030	

2. Sale

The Reserve Bank will simultaneously sell the following securities using the multiple price auction method:

Sr. No	ISIN	Security	Date of Maturity	Aggregate Amount
1	IN002019U108	77 DCMB 16062020	16-Jun-2020	₹ 10,000 crores (There is no security-wise notified amount)
2	IN002019U116	84 DCMB 23062020	23-Jun-2020	
3	IN002020Y025	182 DTB 15102020	15-Oct-2020	
4	IN002020Z022	364 DTB 15042021	15-Apr-2021	

3. The Reserve Bank reserves the right to:

- decide on the quantum of purchase/sale of individual securities.
- accept bids/offers for less than the aggregate amount.
- purchase/sell marginally higher/lower than the aggregate amount due to rounding-off.

- accept or reject any or all the bid/offers either wholly or partially without assigning any reasons.

4. Eligible participants should submit their bids/offers in electronic format on the Reserve Bank of India Core Banking Solution (E-Kuber) system **between 10:00 am and 11:00 am on April 27, 2020**. Only in the event of system failure, physical bids/offers would be accepted. Such physical bid/offer should be submitted to Financial Markets Operations Department ([email](#); Phone no: 022-22630982/022-27595515) in the prescribed form obtainable from RBI website (https://www.rbi.org.in/Scripts/BS_ViewForms.aspx) **before 11.00 am**.

5. The result of the auctions will be announced on the same day and successful participants should ensure availability of funds/securities in their Current account/SGL account, as the case may be, by **12 noon on April 28, 2020**.

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(Yogesh Dayal)
Chief General Manager