



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

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September 10, 2020

Results of OMO Purchase and Sale auction held on September 10, 2020 and Settlement on September 11, 2020

A. I. SUMMARY OMO PURCHASE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹ 10,000 crores
Total amount offered (Face value) by participants	: ₹ 70,186 crores
Total amount accepted (Face value) by RBI	: ₹ 10,000 crores

A. II. DETAILS OF OMO PURCHASE ISSUE

Security	6.18% GS 2024	6.97% GS 2026	5.79% GS 2030
No. of offers received	134	179	219
Total amount (face value) offered (₹ in crores)	21,622	22,780	25,784
No. of offers accepted	16	NIL	97
Total offer amount (face value) accepted by RBI (₹ in crores)	2,654	NIL	7,346
Cut off yield (%)	5.3426	NA	5.8999
Cut off price (₹)	103.07	NA	99.19
Weighted average yield (%)	5.3533	NA	5.9164
Weighted average price (₹)	103.03	NA	99.07
Partial allotment % of competitive offers at cut off price	NA	NA	4.07

B. I. SUMMARY OMO SALE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹ 10,000 crores
Total amount bid (Face value) by participants	: ₹ 19,100 crores
Total amount accepted (Face value) by RBI	: ₹ 9,900 crores

B. II. DETAILS OF OMO SALE ISSUE

Security	182 DTB 22102020	182 DTB 29102020	182 DTB 06112020
No. of bids received	5	3	14
Total bid amount (face value) (₹ in crores)	3,950	1,650	13,500
No. of bids accepted	4	3	14
Total bid amount (face value) accepted by RBI (₹ in crores)	1,950	1,650	6,300
Cut off yield (%)	3.3483	3.3483	3.3602
Cut off price (₹)	99.6253	99.5616	99.4871
Weighted average yield (%)	3.3133	3.3161	3.3385
Weighted average price (₹)	99.6292	99.5658	99.4904
Partial allotment % of competitive bids at cut off price	NA	NA	28.00

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(Yogesh Dayal)
Chief General Manager