



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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November 12, 2020

Results of OMO Purchase and Sale auction held on November 12, 2020 and Settlement on November 13, 2020

A. I. SUMMARY OMO PURCHASE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹ 10,000 crores
Total amount offered (Face value) by participants	: ₹ 73,941 crores
Total amount accepted (Face value) by RBI	: ₹ 10,000 crores

A. II. DETAILS OF OMO PURCHASE ISSUE

Security	6.97% GS 2026	7.26% GS 2029	7.57% GS 2033
No. of offers received	152	195	134
Total amount (face value) offered (₹ in crores)	24651	26408	22882
No. of offers accepted	25	28	12
Total offer amount (face value) accepted by RBI (₹ in crores)	4690	2965	2345
Cut off yield (%)	5.6094	6.0481	6.3359
Cut off price (₹)	106.66	107.71	110.59
Weighted average yield (%)	5.6212	6.0541	6.3424
Weighted average price (₹)	106.60	107.67	110.53
Partial allotment % of competitive offers at cut off price	NA	NA	29.7

B. I. SUMMARY OMO SALE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹ 10,000 crores
Total amount bid (Face value) by participants	: ₹ 48,025 crores
Total amount accepted (Face value) by RBI	: ₹ 10,000 crores

B. II. DETAILS OF OMO SALE ISSUE

Security	364 DTB 22042021	364 DTB 29042021	364 DTB 07052021
No. of bids received	38	34	33
Total bid amount (face value) (₹ in crores)	15775	18500	13750
No. of bids accepted	9	8	10
Total bid amount (face value) accepted by RBI (₹ in crores)	4050	3500	2450
Cut off yield (%)	3.3894	3.3890	3.3899
Cut off price (₹)	98.5360	98.4731	98.4007
Weighted average yield (%)	3.3732	3.3768	3.3800
Weighted average price (₹)	98.5429	98.4785	98.4053
Partial allotment % of competitive bids at cut off price	NA	NA	24.0

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Ajit Prasad
Director