



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 19, 2020

Results of OMO Purchase and Sale auction held on November 19, 2020 and Settlement on November 20, 2020

A. I. SUMMARY OMO PURCHASE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹ 10,000 crore
Total amount offered (Face value) by participants	: ₹ 39,241 crore
Total amount accepted (Face value) by RBI	: ₹ 10,000 crore

A. II. DETAILS OF OMO PURCHASE ISSUE

Security	5.22% GS 2025	6.79% GS 2027	8.97% GS 2030
No. of offers received	140	187	35
Total amount (face value) offered (₹ in crore)	15341	20213	3687
No. of offers accepted	25	67	9
Total offer amount (face value) accepted by RBI (₹ in crore)	1804	7001	1195
Cut off yield (%)	5.1098	5.7073	6.1191
Cut off price (₹)	100.44	105.80	121.15
Weighted average yield (%)	5.1222	5.7289	6.1787
Weighted average price (₹)	100.39	105.68	120.65
Partial allotment % of competitive offers at cut off price	NA	84.97	NA

B. I. SUMMARY OMO SALE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹ 10,000 crore
Total amount bid (Face value) by participants	: ₹ 43,785 crore
Total amount accepted (Face value) by RBI	: ₹ 10,000 crore

B. II. DETAILS OF OMO SALE ISSUE

Security	364 DTB 29042021	364 DTB 07052021
No. of bids received	41	37
Total bid amount (face value) (₹ in crore)	22365	21420
No. of bids accepted	14	7
Total bid amount (face value) accepted by RBI (₹ in crore)	5225	4775
Cut off yield (%)	3.3499	3.3502
Cut off price (₹)	98.5528	98.4814
Weighted average yield (%)	3.3396	3.3498
Weighted average price (₹)	98.5572	98.4816
Partial allotment % of competitive bids at cut off price	NA	88.10

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Ajit Prasad
Director