प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

. वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल/email: <u>helpdoc@rbi.org.in</u>

September 23, 2021

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

RBI announces Open Market Purchase of Government of India Securities under G-sec Acquisition Programme (G-SAP 2.0) and Simultaneous Sale of Government of India Securities

As announced in <u>Governor's statement of June 04, 2021</u>, the Reserve Bank will conduct open market purchase of government securities under the G-sec Acquisition Programme (G-SAP 2.0) for an aggregate amount of ₹15,000 crore on September 30, 2021.

2. Accordingly, the Reserve Bank will purchase the following government securities through a multi-security auction using the multiple price method:

Sr. No	ISIN	Security	Date of Maturity	Aggregate Amount
1	IN0020180454	7.26% GS 2029	14-Jan-2029	₹15,000 crore
2	IN0020210095	6.10% GS 2031	12-Jul-2031	(There is no security-
3	IN0020210020	6.64% GS 2035	16-Jun-2035	wise notified amount)

- 3. On a review of current liquidity conditions, the Reserve Bank has decided to conduct simultaneous sale of government securities under Open Market Operations (OMO) for an aggregate amount of ₹15,000 crore on September 30, 2021.
- 4. Accordingly, the Reserve Bank will sell the following government securities through a multi-security auction using the multiple price method:

Sr. No	ISIN	Security	Date of Maturity	Aggregate Amount
1	IN0020120013	8.15% GS 2022	11-Jun-2022	₹15,000 crore
2	IN0020070028	8.08% GS 2022	02-Aug-2022	(There is no security-
3	IN0020070051	8.13% GS 2022	21-Sep-2022	wise notified amount)

- 5. 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.
- 6. 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 September 30, 2021.** 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) in the

prescribed form obtainable from RBI website (https://www.rbi.org.in/Scripts/BS ViewForms.aspx) before 11:00 am.

7. 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 October 01, 2021.

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(Yogesh Dayal)

Chief General Manager