प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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





संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,

Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

October 04, 2024

Buyback of Government of India Dated Securities

The Government of India has announced the buyback of its Securities through auction for an aggregate amount of ₹25,000 crore (face value). The security-wise details of the buyback are as under:

S.No.	Security	Date of Maturity
1	7.72% GS 2025	May 25, 2025
2	5.22% GS 2025	June 15, 2025
3	8.20% GS 2025	September 24, 2025
4	5.15% GS 2025	November 09, 2025
5	7.59% GS 2026	January 11, 2026

There is no notified amount for the individual securities within the aggregate ceiling of ₹25,000 crore. Auction for securities will be conducted using multiple price method. The offers for the auction should be submitted in electronic format on the Reserve Bank of India Core Banking Solution (E-Kuber) system on **October 10, 2024** (Thursday) between **10:30 a.m. and 11:30 a.m.** The result of the auction will be announced on the same day and settlement will take place on **October 11, 2024** (Friday).

Government of India reserves the right to:

- Decide on the quantum of buyback of individual securities.
- Accept more or less than the notified amount of ₹25,000 crore.
- Accept or reject any or all of the offers, either wholly or partially, without assigning any reason thereof.

(Puneet Pancholy)
Chief General Manage

Press Release: 2024-2025/1227 Chief General Manager