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>

February 25, 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

Results of OMO Purchase and Sale auction held on February 25, 2021 and Settlement on February 26, 2021

A. I. SUMMARY - OMO PURCHASE RESULTS

| Aggregate Amount (Face value) notified by RBI | : ₹ 10,000 crore |
|---|------------------|
| Total amount offered (Face value) by participants | : ₹ 49,048 crore |
| Total amount accepted (Face value) by RBI | : ₹ 10,000 crore |

A. II. DETAILS OF OMO PURCHASE ISSUE

| Security | 5.22% GS 2025 | 6.45% GS 2029 | 6.57% GS 2033 |
|--|------------------|------------------|------------------|
| No. of offers received | 163 | 157 | 91 |
| Total amount (face value) offered (₹ in crore) | 19,730 | 23,344 | 5,974 |
| No. of offers accepted | 28 | 25 | 43 |
| Total offer amount (face value) accepted by RBI (₹ in crore) | 2,286 | 4,157 | 3,557 |
| Cut off yield (%) | 5.5430 | 6.3647 | 6.5591 |
| Cut off price (₹) | 98.77 | 100.55 | 100.08 |
| Weighted average yield (%) | 5.5590 | 6.3830 | 6.5802 |
| Weighted average price (₹) | 98.71 | 100.43 | 99.90 |
| Partial allotment % of competitive offers at cut off price | 77.88 | NA | NA |

B. I. SUMMARY - OMO SALE RESULTS

| Aggregate Amount (Face value) notified by RBI | : ₹ 10,000 crore |
|---|------------------|
| Total amount bid (Face value) by participants | : ₹ 32,905 crore |
| Total amount accepted (Face value) by RBI | : ₹ 10,000 crore |

B. <u>II. DETAILS OF OMO SALE ISSUE</u>

| Security | 8.79% GS 2021 | 8.20% GS 2022 |
|--|---------------|---------------|
| No. of bids received | 34 | 53 |
| Total bid amount (face value) (₹ in crore) | 15,580 | 17,325 |
| No. of bids accepted | 14 | 16 |
| Total bid amount (face value) accepted by RBI (₹ in crore) | 6,350 | 3,650 |
| Cut off yield (%) | 3.8214 | 3.9513 |
| Cut off price (₹) | 103.39 | 104.00 |
| Weighted average yield (%) | 3.7789 | 3.9410 |
| Weighted average price (₹) | 103.42 | 104.01 |
| Partial allotment % of competitive bids at cut off price | NA | 82.14 |

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(Yogesh Dayal) Chief General Manager