



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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



संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस. मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, S.B.S. Marg, Fort, Mumbai - 400 001

फोन/Phone: 022 - 2266 0502

April 26, 2022

Swap Auction, April 26, 2022: Results

Today, the Reserve Bank conducted a USD/INR Sell Buy swap auction for a notified amount of USD 5 billion as announced vide [press release dated March 29, 2022](#).

I. SUMMARY RESULTS

Aggregate amount notified (USD Billion)	5.00
Total amount bid by participants (USD Billion)	14.31
Total amount accepted (USD Billion)	5.00
Cut-off premium (in paisa)	468.89

II. OTHER DETAILS

USD/INR Sell Buy Swap auction	
No. of bids received	237
Bid to cover ratio	2.86
No. of bids accepted	73
Partial allotment as % of competitive bids at cut off premium	26.42
Weighted Average Premium of accepted bids (in paisa)	462.56
First leg settlement date	April 28, 2022
Second leg settlement date	October 23, 2023