प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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March 10, 2021

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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Results of OMO Purchase and Sale auction held on March 10, 2021 and Settlement on March 12, 2021

A. <u>I. SUMMARY - OMO PURCHASE RESULTS</u>

Aggregate Amount (Face value) notified by RBI	: ₹ 20,000 crore
Total amount offered (Face value) by participants	: ₹ 80,767 crore
Total amount accepted (Face value) by RBI	: ₹ 20,000 crore

A. II. DETAILS OF OMO PURCHASE ISSUE

Security	5.15% GS 2025	7.17% GS 2028	5.85% GS 2030	7.57% GS 2033
No. of offers received	189	145	199	85
Total amount (face value) offered (₹ in crore)	14,792	31,521	18,214	16,240
No. of offers accepted	33	20	89	12
Total offer amount (face value) accepted by RBI (₹ in crore)	4,161	6,054	6,468	3,317
Cut off yield (%)	5.8231	6.5130	6.1778	6.8141
Cut off price (₹)	97.28	103.56	97.62	106.20
Weighted average yield (%)	5.8307	6.5310	6.1891	6.8258
Weighted average price (₹)	97.25	103.46	97.54	106.10
Partial allotment % of competitive offers at cut off price	NA	96.99	NA	NA

B. <u>I. SUMMARY - OMO SALE RESULTS</u>

Aggregate Amount (Face value) notified by RBI	: ₹ 15,000 crore
Total amount bid (Face value) by participants	: ₹ 24,250 crore
Total amount accepted (Face value) by RBI	: ₹ 10,895 crore

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

Security	8.79% GS 2021	8.20% GS 2022	8.35% GS 2022
No. of bids received	31	41	14
Total bid amount (face value) (₹ in crore)	7,350	12,995	3,905
No. of bids accepted	16	25	4
Total bid amount (face value) accepted by RBI (₹ in crore)	3,400	6,295	1,200
Cut off yield (%)	3.8635	4.0236	4.1907
Cut off price (₹)	103.15	103.75	104.70
Weighted average yield (%)	3.8483	3.9805	4.1652
Weighted average price (₹)	103.16	103.79	104.73
Partial allotment % of competitive bids at cut off price	53.85	NA	NA

Press Release: 2020-2021/1227 Ajit Prasad Director