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>

Press Release: 2024-2025/1262





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 10, 2024

Results of Buyback of Government of India Dated Securities

I. Summary Results

Aggregate amount (Face Value) notified by RBI	₹ 25,000.000 crore
Total amount offered (Face Value) by participants	₹ 61,914.230 crore
Total amount accepted (Face Value) by RBI	₹ 24,453.319 crore

II. Details of Each Security

Security	7.72% GS 2025	5.22% GS 2025	8.20% GS 2025	5.15% GS 2025	7.59% GS 2026
No. of offers received	24	41	14	21	24
Total amount (Face Value) offered (₹ Crore)	6,648.529	23,352.039	4,441.986	13,992.740	13,478.936
No of offers accepted	2	11	2	3	9
Total amount (Face Value) accepted by RBI (₹ Crore)	214.329	8,566.252	2,340.826	5,002.394	8,329.518
Cut off price (₹)	100.67	99.10	101.42	98.51	101.14
Weighted Avg Price (₹)	100.67	99.09	101.42	98.51	101.13

Ajit PrasadDeputy General Manager
(Communications)