

## भारतीय रिज़र्व बैंक **RESERVE BANK OF INDIA**

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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

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

December 23, 2019

## Results of OMO Purchase and Sale auction held on December 23, 2019 and Settlement on December 24, 2019

## A. I. SUMMARY OMO PURCHASE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹ 10,000 crores
Total amount offered (Face value) by participants	: ₹ 20,826 crores
Total amount accepted (Face value) by RBI	: ₹ 10,000 crores

#### A. II. DETAILS OF OMO PURCHASE ISSUE

Security	6.45% GS 2029
No. of offers received	161
Total amount (face value) offered (in ₹ crores)	20,826
No. of offers accepted	145
Total amount (face value) accepted by RBI (in ₹ crores)	10,000
Cut off yield (%)	6.5462
Cut off price (₹)	99.30
Weighted average yield (%)	6.5828
Weighted average price (₹)	99.04
Partial allotment % of competitive offers at cut off price	66%

# **B. I. SUMMARY OMO SALE RESULTS**

Aggregate Amount (Face value) notified by RBI	: ₹ 10,000 crores
Total amount bid (Face value) by participants	: ₹ 20,330 crores
Total amount accepted (Face value) by RBI	: ₹ 6,825 crores

### B. II. DETAILS OF OMO SALE ISSUE

Security	6.65% GS 2020	7.80% GS 2020	8.27% GS 2020	8.12% GS 2020
No. of bids received	30	26	13	47
Total bid amount (face value) (₹ in crores)	5,370	3,100	2,085	9,775
No. of bids accepted	6	13	3	13
Total bid amount (face value) accepted by RBI (in ₹ crores)	2,250	1,100	400	3,075

Cut off yield (%)	5.2886	5.4913	5.4998	5.6026
Cut off price (₹)	100.37	100.79	101.23	102.32
Weighted average yield (%)	5.2202	5.4703	5.4888	5.5784
Weighted average price (₹)	100.39	100.80	101.24	102.34
Partial allotment % of competitive bids at cut off price	NA	NA	NA	NA

Ajit Prasad Director

Press Release: 2019-2020/1493