

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

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May 06, 2021

Results of OMO Purchase and Sale auction held on May 06, 2021 and Settlement on May 07, 2021

A. I. SUMMARY - OMO PURCHASE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹10,000 crore
Total amount offered (Face value) by participants	: ₹63,012 crore
Total amount accepted (Face value) by RBI	: ₹10,000 crore

A. II. DETAILS OF OMO PURCHASE ISSUE

Security	6.97% GS 2026	7.17% GS 2028	5.85% GS 2030
No. of offers received	113	146	136
Total amount (face value) offered (₹ in crore)	17,688	28,208	17,116
No. of offers accepted	NIL	NIL	63
Total offer amount (face value) accepted by RBI (₹ in crore)	NA	NA	10,000
Cut off yield (%)	NA	NA	5.9742
Cut off price (₹)	NA	NA	99.10
Weighted average yield (%)	NA	NA	5.9909
Weighted average price (₹)	NA	NA	98.98
Partial allotment % of competitive offers at cut off price	NA	NA	72.59

B. I. SUMMARY - OMO SALE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹10,000 crore
Total amount bid (Face value) by participants	: ₹36,471 crore
Total amount accepted (Face value) by RBI	: ₹10,000 crore

B. II. DETAILS OF OMO SALE ISSUE

Security	182 DTB 21102021	182 DTB 28102021
No. of bids received	63	37
Total bid amount (face value) (₹ in crore)	21,473	14,998
No. of bids accepted	25	18
Total bid amount (face value) accepted by RBI (₹ in crore)	5,648	4,352
Cut off yield (%)	3.5697	3.5761
Cut off price (₹)	98.3930	98.3238
Weighted average yield (%)	3.5602	3.5642
Weighted average price (₹)	98.3972	98.3293
Partial allotment % of competitive bids at cut off price	NA	85.80

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Ajit Prasad Director