



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

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March 08, 2022

**Swap Auction, March 08, 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 February 21, 2022](#).

**I. SUMMARY RESULTS**

Aggregate amount notified (USD Billion)	5.00
Total amount bid by participants (USD Billion)	13.565
Total amount accepted (USD Billion)	5.135
Cut-off premium (in paisa)	656

**II. OTHER DETAILS**

USD/INR Sell Buy Swap auction	
No. of bids received	246
Bid to cover ratio	2.71
No. of bids accepted	86
Partial allotment as % of competitive bids at cut off premium	NA
Weighted Average Premium of accepted bids (in paisa)	649.71
First leg settlement date	March 10, 2022
Second leg settlement date	March 11, 2024

Press Release: 2021-2022/1829

**Rupambara**  
Director (Communications)