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>





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Results of Buyback of Government of India Dated Securities

I. <u>SUMMARY RESULTS</u>

Aggregate amount (Face Value) notified by RBI	₹ 25,000.000 crore
Total amount offered (Face Value) by participants	₹ 45,710.195 crore
Total amount accepted (Face Value) by RBI	₹ 19,217.542 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	21	23	19	23	16
Total amount (Face Value) offered (₹ Crore)	15,607.190	16,203.335	3,595.160	4,401.641	5,902.869
No of offers accepted	12	9	3	5	3
Total amount (Face Value) accepted by RBI (₹ Crore)	11,313.800	2,375.500	773.000	1,755.242	3,000.000
Cut off price (₹)	100.40	99.39	101.00	98.75	100.80
Weighted Avg Price (₹)	100.39	99.38	101.00	98.74	100.79

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