



भारतीय रिजर्व बैंक  
RESERVE BANK OF INDIA

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March 16, 2020

## Results of USD/INR Sell Buy Swap auction held on March 16, 2020

Today, the Reserve Bank conducted USD/INR Sell Buy swap auction for a notified amount of USD 2 billion as announced vide [press release dated March 12, 2020](#).

### I. SUMMARY RESULTS

Aggregate amount notified by RBI (USD Billion)	2.00
Total amount bid by participants (USD Billion)	4.67
Total amount accepted by RBI (USD Billion)	2.06
Cut-off premium (in paisa)	156.00

### II. DETAILS OF THE AUCTION

USD/INR Sell Buy Swap auction	
No. of bids received	78
Total bid amount (in USD billion)	4.67
Bid to cover ratio	2.34
No. of bids accepted	19
Total amount accepted by RBI (in USD billion)	2.06
Cut-off premium (in paisa)	156.00
Partial allotment as % of competitive bids at cut off premium	-
Weighted Average Premium of accepted bids (in paisa)	154.38
First leg settlement date	March 18, 2020
Second leg settlement date	September 18, 2020