



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 27, 2020

Results of OMO Purchase and Sale auction held on August 27, 2020 and Settlement on August 28, 2020

A. I. SUMMARY OMO PURCHASE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹10,000 crores
Total amount offered (Face value) by participants	: ₹75,020 crores
Total amount accepted (Face value) by RBI	: ₹10,000 crores

A. II. DETAILS OF OMO PURCHASE ISSUE

Security	6.18% GS 2024	8.24% GS 2027	5.79% GS 2030	7.95% GS 2032
No. of offers received	102	134	72	69
Total amount (face value) offered (in ₹ crores)	22,783	21,732	14,046	16,459
No. of offers accepted	41	NIL	51	NIL
Total amount (face value) accepted by RBI (in ₹ crores)	5,299	NIL	4,701	NIL
Cut off yield (%)	5.3805	NA	6.0782	NA
Cut off price (₹)	102.95	NA	97.90	NA
Weighted average yield (%)	5.4283	NA	6.1511	NA
Weighted average price (₹)	102.77	NA	97.38	NA
Partial allotment % of competitive offers at cut off price	37.95	NA	NA	NA

B. I. SUMMARY OMO SALE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹10,000 crores
Total amount bid (Face value) by participants	: ₹44,250 crores
Total amount accepted (Face value) by RBI	: ₹10,000 crores

B. II. DETAILS OF OMO SALE ISSUE

Security	182 DTB 15102020	182 DTB 22102020	182 DTB 29102020	182 DTB 06112020
No. of bids received	7	5	12	23
Total bid amount (face value) (₹ in crores)	6,700	4,300	9,250	24,000
No. of bids accepted	1	3	4	6
Total bid amount (face value) accepted by RBI (₹ in crores)	500	2,800	2,700	4,000
Cut off yield (%)	3.2693	3.2799	3.2790	3.2789
Cut off price (₹)	99.5719	99.5082	99.4461	99.3751
Weighted average yield (%)	3.2693	3.2747	3.2677	3.2710
Weighted average price (₹)	99.5719	99.5090	99.4480	99.3766
Partial allotment % of competitive bids at cut off price	NA	NA	95.00	NA

Press Release: 2020-2021/240

(Yogesh Dayal)
Chief General Manager