



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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March 24, 2025

## Swap Auction, March 24, 2025: Results

Today, the Reserve Bank conducted a USD/INR Buy/Sell swap auction for a notified amount of USD 10 billion as announced vide press release dated March 10, 2025.

### I. Summary Results

Aggregate amount notified (USD Billion)	10.00
Total amount bid by participants (USD Billion)	22.28
Total amount accepted (USD Billion)	10.04
Cut-off premium (in paisa)	586.00

### II. Other Details

USD/INR Buy Sell Swap auction	
No. of bids received	325
Bid to cover ratio	2.23
No. of bids accepted	96
Partial allotment as % of competitive bids at cut-off premium	N/A
Weighted Average Premium of accepted bids (in paisa)	592.32
First leg settlement date	March 26, 2025
Second leg settlement date	March 27, 2028

Press Release: 2024-2025/2446

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