<u>प्रेस प्रकाशनी press release</u>



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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May 06, 2025

Detailed Result: OMO Purchase Auction held on May 06, 2025 and Settlement on May 07, 2025

I. Summary OMO Purchase Results

| Aggregate Amount (Face value) notified by RBI | : ₹50,000 crore |
|---|-------------------|
| Total amount offered (Face value) by participants | : ₹1,32,520 crore |
| Total amount accepted (Face value) by RBI | : ₹50,000 crore |

II. Details of OMO Purchase Issue

| Security | 7.06% GS 2028 | 6.10% GS 2031 | 8.32% GS 2032 | 7.18% GS 2033 | 7.10% GS 2034 | 7.40% GS 2035 | 7.23% GS 2039 |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| No. of offers received | 55 | 72 | 20 | 64 | 100 | 41 | 99 |
| Total amount (face value) offered (₹ in crore) | 7,899 | 26,049 | 16,058 | 15,635 | 27,725 | 22,058 | 17,096 |
| No. of offers accepted | 40 | 36 | 5 | 24 | 36 | 21 | 40 |
| Total offer amount (face value) accepted by RBI (₹ in crore) | 4,501 | 7,578 | 7,637 | 6,405 | 10,003 | 7,962 | 5,914 |
| Cut off yield (%) | 6.0218 | 6.1886 | 6.3422 | 6.3366 | 6.3674 | 6.3638 | 6.4600 |
| Cut off price (₹) | 102.74 | 99.54 | 111.32 | 105.35 | 104.92 | 107.75 | 107.00 |
| Weighted average yield (%) | 6.0627 | 6.1965 | 6.3455 | 6.3443 | 6.3775 | 6.3944 | 6.4726 |
| Weighted average price (₹) | 102.63 | 99.50 | 111.30 | 105.30 | 104.85 | 107.51 | 106.88 |
| Partial allotment % of competitive offers at cut off price | NA | 98.55 | NA | NA | NA | NA | 15.42 |

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