



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 31, 2020

**RBI Announces Special Open Market Operations (OMO)
Simultaneous Purchase and Sale of Government of India Securities**

RBI had announced, *vide* its press release dated August 25, 2020, simultaneous purchase and sale of government securities under Open Market Operation (OMO) for an aggregate amount of ₹20,000 crores in two tranches of ₹10,000 crores each. The first auction was conducted on August 27, 2020 and the second auction is scheduled for September 03, 2020.

2. Accordingly, the details of securities for the simultaneous purchase and sale of government securities under Open Market Operations (OMO) for **₹10,000 crores each** on **September 03, 2020** are as follows:

Purchase

The Reserve Bank will purchase the following securities using the multiple price auction method:

Sr. No	ISIN	Security	Date of Maturity	Aggregate Amount
1	IN0020150036	7.72% GS 2025	25-May-2025	₹10,000 crores (There is no security-wise notified amount)
2	IN0020170026	6.79% GS 2027	15-May-2027	
3	IN0020200070	5.79% GS 2030	11-May-2030	

Sale

The Reserve Bank will simultaneously sell the following securities using the multiple price auction method:

Sr. No	ISIN	Security	Date of Maturity	Aggregate Amount
1	IN002020Y033	182 DTB 22102020	22-Oct-2020	₹10,000 crores (There is no security-wise notified amount)
2	IN002020Y041	182 DTB 29102020	29-Oct-2020	
3	IN002020Y058	182 DTB 06112020	06-Nov-2020	

3. The Reserve Bank reserves the right to:

- decide on the quantum of purchase/sale of individual securities.
- accept bids/offers for less than the aggregate amount.
- purchase/sell marginally higher/lower than the aggregate amount due to rounding-off.
- accept or reject any or all the bid/offers either wholly or partially without assigning any reasons.

4. Eligible participants should submit their bids/offers in electronic format on the Reserve Bank of India Core Banking Solution (E-Kuber) system **between 10:00 am and 11:00 am on September 03, 2020**. Only in the event of system failure, physical bids/offers would be accepted. Such physical bid/offer should be submitted to Financial Markets Operations Department ([email](#); Phone no: 022-22630982) in the prescribed form obtainable from RBI website (https://www.rbi.org.in/Scripts/BS_ViewForms.aspx) **before 11.00 am**.

5. The result of the auctions will be announced on the same day and successful participants should ensure availability of funds/securities in their Current account/SGL account, as the case may be, by **12 noon on September 04, 2020**.

Press Release: 2020-2021/265

(Yogesh Dayal)
Chief General Manager