### प्रेस प्रकाशनी PRESS RELEASE



# भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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September 03, 2020

# OMO Purchase and Sale auction held on September 03, 2020 : Cut-Offs

#### **A. OMO PURCHASE ISSUE**

| Security  | 7.72% GS<br>2025 | 6.79% GS<br>2027   | 5.79% GS<br>2030 |  |
|---|------------------|--|------------------|--|
| Total amount notified (₹ in crores)                     |                  | Aggregate amount of ₹10,000 crore (no security-wise notified amount) |                  |  |
| Total amount (face value) accepted by RBI (₹ in crores) | NIL              | NIL  | 7,132            |  |
| Cut off yield (%)                                       | NA               | NA   | 5.8680           |  |
| Cut off price (₹)                                       | NA               | NA   | 99.42            |  |

#### **B. OMO SALE ISSUE**

| Security  | 182 DTB<br>22102020  | 182 DTB<br>29102020 | 182 DTB<br>06112020 |
|---|--|---------------------|---------------------|
| Total amount notified (₹ in crores)                     | Aggregate amount of ₹10,000 crore (no security-wise notified amount) |                     |                     |
| Total amount (face value) accepted by RBI (₹ in crores) | 1,700  | 2,900               | 5,400               |
| Cut off yield (%)                                       | 3.2494   | 3.2491              | 3.2492              |
| Cut off price (₹)                                       | 99.5745  | 99.5128             | 99.4423             |

Detailed results will be issued shortly.

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(Yogesh Dayal) Chief General Manager