

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

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# September 03, 2020

# Results of OMO Purchase and Sale auction held on September 03, 2020 and Settlement on September 04, 2020

### A. I. SUMMARY OMO PURCHASE RESULTS

Aggregate Amount (Face value) no	tified by RBI : ₹ 10,000 crores
Total amount offered (Face value) t	oy participants    :₹ 72,621 crores
Total amount accepted (Face value	) by RBI :₹ 7,132 crores

#### A. II. DETAILS OF OMO PURCHASE ISSUE

Security	7.72% GS 2025	6.79% GS 2027	5.79% GS 2030
No. of offers received	74	228	221
Total amount (face value) offered (₹ in crores)	12,204	29,838	30,579
No. of offers accepted	NIL	NIL	76
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
Weighted average yield (%)	NA	NA	5.8763
Weighted average price (₹)	NA	NA	99.36
Partial allotment % of competitive offers at cut off price	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	:₹ 41,350 crores
Total amount accepted (Face value) by RBI	: ₹ 10,000 crores

# B. II. DETAILS OF OMO SALE ISSUE

Security	182 DTB 22102020	182 DTB 29102020	182 DTB 06112020
No. of bids received	15	15	24
Total bid amount (face value) (₹ in crores)	8,500	9,900	22,950
No. of bids accepted	7	7	11
Total bid 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
Weighted average yield (%)	3.2272	3.2296	3.2399
Weighted average price (₹)	99.5774	99.5157	99.4439
Partial allotment % of competitive bids at cut off price	NA	NA	NA

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**(Yogesh Dayal)** Chief General Manager