

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 022- 22660502

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