



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 17, 2020

Results of OMO Purchase and Sale auction held on September 17, 2020 and Settlement on September 18, 2020

A. I. SUMMARY OMO PURCHASE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹10,000 crores
Total amount offered (Face value) by participants	: ₹51,406 crores
Total amount accepted (Face value) by RBI	: ₹10,000 crores

A. II. DETAILS OF OMO PURCHASE ISSUE

Security	7.37% GS 2023	7.72% GS 2025	5.79% GS 2030
No. of offers received	65	100	238
Total amount (face value) offered (₹ in crores)	5998	12610	32798
No. of offers accepted	27	39	38
Total offer amount (face value) accepted by RBI (₹ in crores)	2645	4904	2451
Cut off yield (%)	4.6663	5.5301	5.9139
Cut off price (₹)	106.49	108.92	99.09
Weighted average yield (%)	4.6983	5.5441	5.9167
Weighted average price (₹)	106.41	108.86	99.07
Partial allotment % of competitive offers at cut off price	NA	NA	45.67

B. I. SUMMARY OMO SALE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹10,000 crores
Total amount bid (Face value) by participants	: ₹25,000 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
No. of bids received	7	26
Total bid amount (face value) (₹ in crores)	10100	14900
No. of bids accepted	4	13
Total bid amount (face value) accepted by RBI (₹ in crores)	5700	4300
Cut off yield (%)	3.3999	3.3994
Cut off price (₹)	99.6843	99.6196
Weighted average yield (%)	3.3966	3.3734
Weighted average price (₹)	99.6846	99.6225
Partial allotment % of competitive bids at cut off price	92.00	NA

Press Release: 2020-2021/347

(Yogesh Dayal)
Chief General Manager