



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल email: helpdoc@rbi.org.in

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

फोन/Phone: 022- 2266 0502

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

On a review of the current liquidity and financial conditions, the Reserve Bank has decided to conduct simultaneous purchase and sale of government securities under Open Market Operation (OMO) for an aggregate amount of ₹10,000 crores each on October 01, 2020.

2. Accordingly, the details of securities for the simultaneous purchase and sale of government securities under Open Market Operation (OMO) 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 | IN0020060078 | 8.24% GS 2027 | 15-Feb-2027 | |
| 3 | IN0020190362 | 6.45% GS 2029 | 7-Oct-2029 | |

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 | IN002020Z030 | 364 DTB 22042021 | 22-Apr-2021 | ₹10,000 crores (There is no security-wise notified amount) |
| 2 | IN002020Z048 | 364 DTB 29042021 | 29- Apr-2021 | |

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 October 01, 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 October 05, 2020**.

6. The Reserve Bank will continue to monitor evolving liquidity and market conditions and take measures as appropriate to ensure orderly functioning of financial markets.

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(Yogesh Dayal)
Chief General Manager