



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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

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

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October 01, 2020

Results of OMO Purchase and Sale auction held on October 01, 2020 and Settlement on October 05, 2020

A. I. SUMMARY OMO PURCHASE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹ 10,000 crores
Total amount offered (Face value) by participants	: ₹ 60,594 crores
Total amount accepted (Face value) by RBI	: ₹ 10,000 crores

A. II. DETAILS OF OMO PURCHASE ISSUE

Security	7.72% GS 2025	8.24% GS 2027	6.45% GS 2029
No. of offers received	62	138	186
Total amount (face value) offered (₹ in crores)	10862	19119	30613
No. of offers accepted	13	32	15
Total offer amount (face value) accepted by RBI (₹ in crores)	4145	3095	2760
Cut off yield (%)	5.4932	6.0142	6.1313
Cut off price (₹)	109.00	111.61	102.18
Weighted average yield (%)	5.5096	6.0303	6.14
Weighted average price (₹)	108.93	111.52	102.12
Partial allotment % of competitive offers at cut off price	NA	NA	65.50

B. I. SUMMARY OMO SALE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹ 10,000 crores
Total amount bid (Face value) by participants	: ₹ 18,980 crores
Total amount accepted (Face value) by RBI	: ₹ 10,000 crores

B. II. DETAILS OF OMO SALE ISSUE

Security	364 DTB 22042021	364 DTB 29042021
No. of bids received	39	29
Total bid amount (face value) (₹ in crores)	12420	6560
No. of bids accepted	24	19
Total bid amount (face value) accepted by RBI (₹ in crores)	7940	2060
Cut off yield (%)	3.6298	3.6271
Cut off price (₹)	98.0594	97.9940
Weighted average yield (%)	3.5862	3.5741
Weighted average price (₹)	98.0823	98.0227
Partial allotment % of competitive bids at cut off price	77.00	NA

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Ajit Prasad
Director