

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 06, 2024

Results of Buyback of Government of India Dated Securities

I. SUMMARY RESULTS

| | |
|---|--------------------|
| Aggregate amount (Face Value) notified by RBI | ₹ 30,000.000 crore |
| Total amount offered (Face Value) by participants | ₹ 8,631.914 crore |
| Total amount accepted (Face Value) by RBI | ₹ 7,287.563 crore |

II. DETAILS OF EACH SECURITY

| Security | 7.35% GS 2024 | 8.40% GS 2024 | 6.18% GS 2024 | FRB 2024 | 9.15% GS 2024 |
|---|------------------|------------------|------------------|-----------|------------------|
| No. of offers received | 6 | 1 | 11 | 6 | 2 |
| Total amount (Face Value) offered (₹ Crore) | 953.017 | 500.000 | 1,566.334 | 5,592.563 | 20.000 |
| No of offers accepted | 2 | 1 | 6 | 4 | 1 |
| Total amount (Face Value) accepted by RBI (₹ Crore) | 308.000 | 500.000 | 1,077.000 | 5,392.563 | 10.000 |
| Cut off price (₹) | 100.02 | 100.21 | 99.66 | 100.00 | 100.90 |
| Weighted Avg Price (₹) | 100.02 | 100.21 | 99.65 | 99.99 | 100.90 |

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