



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 09, 2020

RBI announces Open Market Operations (OMO) Purchase of Government of India Securities

On a review of the current liquidity and financial conditions, the Reserve Bank has decided to conduct purchase of Government securities under Open Market Operations (OMOs) for an aggregate amount of ₹20,000 crores on October 15, 2020.

2. Accordingly, RBI will purchase the following Government securities through a multi-security auction using the multiple price method:

Sr. No	ISIN	Security	Date of Maturity	Aggregate Amount
1	IN0020160035	6.97% GS 2026	06-Sep-2026	₹20,000 crores (There is no security-wise notified amount)
2	IN0020170174	7.17% GS 2028	08-Jan-2028	
3	IN0020200070	5.79% GS 2030	11-May-2030	
4	IN0020190065	7.57% GS 2033	17-Jun-2033	

3. The Reserve Bank reserves the right to:

- decide on the quantum of purchase of individual securities.
- accept bids for less than the aggregate amount.
- purchase marginally higher/lower than the aggregate amount due to rounding-off.
- accept or reject any or all the bids either wholly or partially without assigning any reasons.

4. Eligible participants should submit their bids 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 15, 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](mailto:helpdoc@rbi.org.in); 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 auction will be announced on the same day and successful participants should ensure availability of requisite amount of securities in their SGL account by **12 noon on October 16, 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.

(Yogesh Dayal)
Chief General Manager