प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल/email**:** <u>helpdoc@rbi.org.in</u>

October 15, 2020

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

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001 फोन/Phone: 022- 22660502

Result of OMO Purchase auction held on October 15, 2020 and Settlement on October 16, 2020

I. SUMMARY OMO PURCHASE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹20,000 crores
Total amount offered (Face value) by participants	: ₹1,13,654 crores
Total amount accepted (Face value) by RBI	: ₹20,000 crores

II. DETAILS OF OMO PURCHASE ISSUE

Security	6.97% GS 2026	7.17% GS 2028	5.79% GS 2030	7.57% GS 2033
No. of offers received	160	201	204	149
Total amount (face value) offered (₹ in crores)	32614	31183	25855	24002
No. of offers accepted	29	31	51	14
Total offer amount (face value) accepted by RBI (₹ in crores)	6600	5177	3475	4748
Cut off yield (%)	5.5640	5.8956	5.8611	6.3237
Cut off price (₹)	106.97	107.40	99.48	110.74
Weighted average yield (%)	5.5718	5.9054	5.8666	6.3291
Weighted average price (₹)	106.93	107.34	99.44	110.69
Partial allotment % of competitive offers at cut off price	NA	24.09	NA	NA

Press Release: 2020-2021/488 Ajit Prasad
Director