

भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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

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October 16, 2020

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

As announced in the <u>Statement on Developmental and Regulatory Policies dated October 09, 2020</u>, the Reserve Bank will conduct Open Market Operations (OMOs) in State Developments Loans (SDLs). It has been decided to conduct a purchase auction of SDLs under Open Market Operations (OMOs) for an aggregate amount of ₹10,000 crores on October 22, 2020, keeping in view that this is the first ever OMO purchase of SDLs. Depending on market response, the size of the auctions may be enhanced in the subsequent auctions.

- 2. Accordingly, RBI will purchase the SDLs given in <u>Annex-1</u> through a multi-security auction using the multiple price method. There is no security-wise notified amount. The Reserve Bank reserves the right to:
 - decide on the quantum of purchase of individual securities.
 - accept bids for less than the aggregate amount.

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- 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.
- 3. 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 22, 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.
- 4. 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 23, 2020.

(Yogesh Dayal) Chief General Manager

Annex-1

SI No.	State	ISIN	Security	Date of Maturity
1	ANDHRA PRADESH	IN1020170073	7.22% ANDHRA SDL 2029	09-Aug-29
2	ANDHRA PRADESH	IN1020180411	8.39% ANDHRA SDL 2031	06-Feb-31
3	ARUNACHAL PRADESH	IN1120190047	7.2% ARUNACHAL PR SDL 2030	18-Mar-30
4	ARUNACHAL PRADESH	IN1120200010	8.0% ARUNACHAL PR SDL 2030	08-Apr-30
5	ASSAM	IN1220180229	8.34% ASSAM SDL 2029	06-Feb-29
6	ASSAM	IN1220190236	7.2% ASSAM SDL 2030	18-Mar-30
7	BIHAR	IN1320180079	8.39% BIHAR SDL 2029	13-Mar-29
8	BIHAR	IN1320180053	8.36% BIHAR SDL 2029	06-Feb-29
9	CHHATTISGARH	IN3520190098	7.35% CHHATTISGARH SDL 2030	31-Mar-30
10	CHHATTISGARH	IN3520190080	7.59% CHHATTISGARH SDL 2030	24-Mar-30
11	GOA	IN1420190150	7.14% GOA SDL 2030	01-Jan-30
12	GOA	IN1420180169	8.08% GOA SDL 2029	27-Mar-29
13	GUJARAT	IN1520190175	7.18% GUJARAT SDL 2030	01-Jan-30
14	GUJARAT	IN1520180333	8.14% GUJARAT SDL 2029	20-Mar-29
15	HARYANA	IN1620200015	8.0% HARYANA SDL 2030	08-Apr-30
16	HARYANA	IN1620190125	7.17% HARYANA SDL 2029	09-Oct-29
17	HIMACHAL PRADESH	IN1720180059	8.43% HIMACHAL PR SDL 2029	27-Feb-29
18	HIMACHAL PRADESH	IN1720180042	8.3% HIMACHAL PR SDL 2029	09-Jan-29
19	JAMMU KASHMIR	IN1820190172	7.95% JAMMUKASHMIR SDL 2030	26-Mar-30
20	JAMMU KASHMIR	IN1820180116	8.38% JAMMUKASHMIR SDL 2029	06-Feb-29
21	JHARKHAND	IN3720190054	7.37% JHARKHAND SDL 2031	18-Mar-31
22	JHARKHAND	IN3720190047	6.99% JHARKAHND SDL 2030	11-Mar-30
23	KARNATAKA	IN1920190080	7.2% KARNATAKA SDL 2029	23-Oct-29
24	KARNATAKA	IN1920190106	7.17% KARNATAKA SDL 2029	27-Nov-29
25	KERALA	IN2020180070	8.48% KERALA SDL 2030	08-Aug-30
26	KERALA	IN2020200019	7.91% KERALA SDL 2030	08-Apr-30
27	MADHYAPRADESH	IN2120190037	7.13% MADHYAPRADESH SDL 2029	10-Jul-29
28	MADHYAPRADESH	IN2120190102	7.29% MADHYAPRADESH SDL 2030	15-Jan-30
29	MAHARASHTRA	IN2220170038	7.18% MAHARASHTRA SDL 2029	28-Jun-29
30	MAHARASHTRA	IN2220190143	7.78% MAHARASHTRA SDL 2029	24-Mar-29