## 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>

July 08, 2021

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

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

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# G-sec Acquisition Programme (G-SAP 2.0) – Open Market Purchase of Government of India Securities held on July 08, 2021, and settlement on July 09, 2021

### I. SUMMARY - PURCHASE RESULTS

Aggregate Amount (Face Value) notified by RBI	: ₹ 20,000 crore
Total amount offered (Face Value) by participants	: ₹ 80,835 crore
Total amount accepted (Face Value) by RBI	: ₹ 20,000 crore

### **II. DETAILS OF PURCHASE ISSUE**

Security	8.24% GS 2027	7.17% GS 2028	7.59% GS 2029	7.88% GS 2030	7.57% GS 2033
No. of offers received	72	127	87	72	79
Total amount (face value) offered (₹ in crore)	8,151	25,546	14,103	9,954	23,081
No. of offers accepted	21	17	4	11	6
Total offer amount (face value) accepted by RBI (₹ in crore)	4,280	4,973	1,740	3,204	5,803
Cut off yield (%)	6.1714	6.3500	6.5266	6.5017	6.7503
Cut off price (₹)	109.66	104.31	106.34	109.03	106.64
Weighted average yield (%)	6.2058	6.3779	6.5331	6.5161	6.7585
Weighted average price (₹)	109.49	104.16	106.30	108.93	106.57
Partial allotment % of competitive offers at cut off price	NA	53.93	NA	NA	NA

Press Release: 2021-2022/504 Ajit Prasad
Director