



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 22, 2020

Result of OMO Purchase auction of State Development Loans of State Governments held on October 22, 2020 and Settlement on October 23, 2020

I. SUMMARY - OMO STATE DEVELOPMENT LOANS PURCHASE RESULTS

Aggregate Amount (Face value) notified by RBI : ₹ 10,000 crores
Total amount offered (Face value) by participants : ₹ 15,475 crores
Total amount accepted (Face value) by RBI : ₹ 10,000 crores

II. DETAILS OF OMO PURCHASE AUCTION

Security	7.22% ANDHRA SDL 2029	8.39% ANDHRA SDL 2031	7.2% ARUNACHAL PR SDL 2030	8.0% ARUNACHAL PR SDL 2030
No. of offers received	2	1	3	5
Total amount (face value) offered (₹ in crores)	60	5	500	85
No. of offers accepted	2	1	3	5
Total offer amount (face value) accepted by RBI (₹ in crores)	60	5	500	85
Cut off yield (%)	6.5003	6.5200	6.5529	6.6502
Cut off price (₹)	104.75	113.84	104.48	109.36
Weighted average yield (%)	6.5591	6.5200	6.5670	6.6570
Weighted average price (₹)	104.35	113.84	104.38	109.31
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	8.34% ASSAM SDL 2029	7.2% ASSAM SDL 2030	8.39% BIHAR SDL 2029	8.36% BIHAR SDL 2029
No. of offers received	4	5	2	6
Total amount (face value) offered (₹ in crores)	155	545	129	315
No. of offers accepted	2	4	1	5
Total offer amount (face value) accepted by RBI (₹ in crores)	50	520	15	215
Cut off yield (%)	6.5798	6.5642	6.5530	6.5304
Cut off price (₹)	111.09	104.40	111.70	111.55
Weighted average yield (%)	6.6422	6.5852	6.5530	6.5777
Weighted average price (₹)	110.67	104.25	111.70	111.23
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	7.35% CHHATTISGARH SDL 2030	7.59% CHHATTISGARH SDL 2030	7.14% GOA SDL 2030	8.08% GOA SDL 2029
No. of offers received	1	1	NIL	1
Total amount (face value) offered (₹ in crores)	100	100	NA	25
No. of offers accepted	1	NIL	NA	1
Total offer amount (face value) accepted by RBI (₹ in crores)	100	NIL	NA	25
Cut off yield (%)	6.5526	NA	NA	6.6493
Cut off price (₹)	105.54	NA	NA	109.11
Weighted average yield (%)	6.5526	NA	NA	6.6493
Weighted average price (₹)	105.54	NA	NA	109.11
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	7.18% GUJARAT SDL 2030	8.14% GUJARAT SDL 2029	8.0% HARYANA SDL 2030	7.17% HARYANA SDL 2029
No. of offers received	7	11	18	4
Total amount (face value) offered (₹ in crores)	975	312	1349	930
No. of offers accepted	6	6	10	2
Total offer amount (face value) accepted by RBI (₹ in crores)	950	110	699	750
Cut off yield (%)	6.5222	6.5200	6.5405	6.5135
Cut off price (₹)	104.48	110.35	110.17	104.40
Weighted average yield (%)	6.5464	6.5745	6.5634	6.5309
Weighted average price (₹)	104.31	109.98	110.00	104.28
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	8.43% HIMACHAL PR SDL 2029	8.3% HIMACHAL PR SDL 2029	7.95% JAMMUKASHMIR SDL 2030	8.38% JAMMUKASHMIR SDL 2029
No. of offers received	6	3	3	10
Total amount (face value) offered (₹ in crores)	215	213	15	130
No. of offers accepted	4	2	3	9
Total offer amount (face value) accepted by RBI (₹ in crores)	115	200	15	120
Cut off yield (%)	6.5903	6.5594	6.6813	6.5594
Cut off price (₹)	111.65	110.90	108.76	111.48
Weighted average yield (%)	6.6390	6.5698	6.7018	6.6231
Weighted average price (₹)	111.32	110.83	108.61	111.05
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	7.37% JHARKHAND SDL 2031	6.99% JHARKHAND SDL 2030	7.2% KARNATAKA SDL 2029	7.17% KARNATAKA SDL 2029
No. of offers received	1	8	21	16
Total amount (face value) offered (₹ in crores)	1	135	2941	1324
No. of offers accepted	NIL	8	10	12
Total offer amount (face value) accepted by RBI (₹ in crores)	NA	135	1136	1199
Cut off yield (%)	NA	6.6009	6.4746	6.5054
Cut off price (₹)	NA	102.68	104.89	104.50
Weighted average yield (%)	NA	6.6165	6.4933	6.5542
Weighted average price (₹)	NA	102.57	104.76	104.16
Partial allotment % of competitive offers at cut off price	NA	NA	81.47	NA

Security	8.48% KERALA SDL 2030	7.91% KERALA SDL 2030	7.13% MADHYA PRADESH SDL 2029	7.29% MADHYA PRADESH SDL 2030
No. of offers received	1	6	7	4
Total amount (face value) offered (₹ in crores)	200	55	715	412
No. of offers accepted	NIL	6	6	4
Total offer amount (face value) accepted by RBI (₹ in crores)	NA	55	235	412
Cut off yield (%)	NA	6.5462	6.5041	6.5344
Cut off price (₹)	NA	109.50	104.10	105.16
Weighted average yield (%)	NA	6.6510	6.5234	6.5656
Weighted average price (₹)	NA	108.73	103.97	104.94
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	7.18% MAHARASHTRA SDL 2029	7.78% MAHARASHTRA SDL 2029
No. of offers received	23	31
Total amount (face value) offered (₹ in crores)	834	2700
No. of offers accepted	19	23
Total offer amount (face value) accepted by RBI (₹ in crores)	789	1505
Cut off yield (%)	6.5110	6.4988
Cut off price (₹)	104.37	108.20
Weighted average yield (%)	6.5542	6.5658
Weighted average price (₹)	104.08	107.75
Partial allotment % of competitive offers at cut off price	NA	NA

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Ajit Prasad
Director