

## 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 29, 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

## 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 conducted the first auction under Open Market Operations (OMOs) in State Developments Loans (SDLs) on October 22, 2020. The response was positive, with securities offered for each state being subscribed to, and at yield spreads over central government securities of equivalent maturity at levels which would foster supportive financing conditions for new primary issuances of SDLs. Therefore, it has been decided to conduct another purchase auction of SDLs under Open Market Operations (OMOs) for an aggregate amount of ₹10,000 crores on November 05, 2020.

- 2. The Reserve Bank will purchase the SDLs, as given in the <u>Annex</u>, through a multisecurity 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.

Press Release: 2020-2021/563

- purchase marginally higher/lower than the aggregate amount due to roundingoff.
- 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 November 05, 2020.** Only in the event of system failure, physical bids/offers would be accepted. Such physical bid/offer should be submitted to the Financial Markets Operations Department (email; Phone no: 022-22630982) in the prescribed form obtainable from the Reserve Bank's 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 November 06, 2020.**

(Yogesh Dayal) Chief General Manager

## Annex

Sr. No	State Name	ISIN	Security	Date of Maturity
1	MANIPUR	IN2320190076	6.95% MANIPUR SDL 2030	11-Mar-30
2	MANIPUR	IN2320190027	7.22% MANIPUR SDL 2029	21-Jun-29
3	MANIPUR	IN2320190043	6.9% MANIPUR SDL 2030	18-Feb-30
4	MEGHALAYA	IN2420190075	7.2% MEGHALAYA SDL 2030	18-Mar-30
5	MEGHALAYA	IN2420180068	8.42% MEGHALAYA SDL 2029	13-Mar-29
6	MEGHALAYA	IN2420190018	7.13% MEGHALAYA SDL 2029	10-Jul-29
7	MIZORAM	IN2520190066	7.2% MIZORAM SDL 2030	18-Mar-30
8	MIZORAM	IN2520190017	8.22% MIZORAM SDL 2029	10-Apr-29
9	MIZORAM	IN2520190025	7.22% MIZORAM SDL 2029	14-Aug-29
10	NAGALAND	IN2620200013	8.0% NAGALAND SDL 2030	08-Apr-30
11	NAGALAND	IN2620190040	7.29% NAGALAND SDL 2029	18-Dec-29
12	NAGALAND	IN2620190065	7.05% NAGALAND SDL 2030	04-Mar-30
13	ODISHA	IN2720160026	8.0% ODISHA SDL 2031	29-Jun-31
14	ODISHA	IN2720170082	7.8% ODISHA SDL 2029	13-Dec-29
15	ODISHA	IN2720170041	7.3% ODISHA SDL 2029	23-Aug-29
16	PUDUCHERRY	IN3820180054	8.22% PUDUCHERRY SDL 2031	23-Jan-31
17	PUDUCHERRY	IN3820190020	7.25% PUDUCHERRY SDL 2029	23-Oct-29
18	PUDUCHERRY	IN3820180062	8.37% PUDUCHERRY SDL 2029	20-Feb-29
19	PUNJAB	IN2820190105	7.17% PUNJAB SDL 2030	08-Jan-30
20	PUNJAB	IN2820190022	7.28% PUNJAB SDL 2029	03-Jul-29
21	PUNJAB	IN2820180155	8.23% PUNJAB SDL 2029	20-Mar-29
22	RAJASTHAN	IN2920170064	7.4% RAJASTHAN SDL 2029	13-Sep-29
23	RAJASTHAN	IN2920180337	8.4% RAJASTHAN SDL 2029	13-Mar-29
24	RAJASTHAN	IN2920190443	6.84% RAJASTHAN SDL 2030	11-Mar-30
25	SIKKIM	IN3020200017	7.14% SIKKIM SDL 2030	22-Apr-30
26	SIKKIM	IN3020180078	8.21% SIKKIM SDL 2029	20-Mar-29
27	SIKKIM	IN3020190028	7.13% SIKKIM SDL 2029	11-Sep-29
28	TAMILNADU	IN3120190217	7.17% TAMILNADU SDL 2029	27-Nov-29
29	TAMILNADU	IN3120190068	7.11% TAMILNADU SDL 2029	31-Jul-29
30	TAMILNADU	IN3120190019	8.16% TAMILNADU SDL 2029	10-Apr-29
31	TELANGANA	IN4520190013	8.14% TELANGANA SDL 2031	16-Apr-31
32	TELANGANA	IN4520190179	7.99% TELANGANA SDL 2030	24-Mar-30
33	TELANGANA	IN4520200101	6.6% TELANGANA SDL 2030	24-Jun-30
34	TRIPURA	IN3220190034	7.21% TRIPURA SDL 2029	27-Nov-29
35	TRIPURA	IN3220190026	7.23% TRIPURA SDL 2029	23-Oct-29
36	TRIPURA	IN3220190059	6.98% TRIPURA SDL 2030	26-Feb-30
37	UTTARAKHAND	IN3620200011	7.85% UTTARAKHAND SDL 2030	08-Apr-30
38	UTTARAKHAND	IN3620190014	8.19% UTTARAKHAND SDL 2029	10-Apr-29

39	UTTARAKHAND	IN3620190063	7.17% UTTARAKHAND SDL 2029	04-Dec-29
40	UTTAR PRADESH	IN3320190272	7.93% UTTARPRADESH SDL 2030	24-Mar-30
41	UTTAR PRADESH	IN3320190264	7.1% UTTARPRADESH SDL 2030	18-Mar-30
42	UTTAR PRADESH	IN3320190108	7.19% UTTARPRADESH SDL 2029	16-Oct-29
43	WEST BENGAL	IN3420190255	7.35% WESTBENGAL SDL 2030	31-Mar-30
44	WEST BENGAL	IN3420190099	7.28% WESTBENGAL SDL 2029	25-Sep-29
45	WEST BENGAL	IN3420200021	6.85% WESTBENGAL SDL 2030	13-May-30