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: helpdoc@rbi.org.in

November 05, 2020

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

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Result of OMO Purchase auction of State Development Loans of State Governments/ Union Territories held on November 05, 2020 and Settlement on November 06, 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	: ₹ 13,020 crores
Total amount accepted (Face value) by RBI	: ₹ 10,000 crores

II. DETAILS OF OMO PURCHASE AUCTION

Security	6.95% MANIPUR SDL 2030	7.22% MANIPUR SDL 2029	6.9% MANIPUR SDL 2030	7.20% MEGHALAYA SDL 2030
No. of offers received	3	NIL	NIL	3
Total amount (face value) offered (₹ in crores)	184	NA	NA	370
No. of offers accepted	3	NA	NA	3
Total offer amount (face value) accepted by RBI (₹ in crores)	184	NA	NA	370
Cut off yield (%)	6.4356	NA	NA	6.4431
Cut off price (₹)	103.56	NA	NA	105.25
Weighted average yield (%)	6.4567	NA	NA	6.4473
Weighted average price (₹)	103.41	NA	NA	105.22
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	8.42% MEGHALAYA SDL 2029	7.13% MEGHALAYA SDL 2029	7.2% MIZORAM SDL 2030	8.22% MIZORAM SDL 2029
No. of offers received	1	NIL	2	1
Total amount (face value) offered (₹ in crores)	2	NA	221	112
No. of offers accepted	NIL	NA	2	NIL
Total offer amount (face value) accepted by RBI (₹ in crores)	NA	NA	221	NA
Cut off yield (%)	NA	NA	6.4431	NA
Cut off price (₹)	NA	NA	105.25	NA
Weighted average yield (%)	NA	NA	6.4445	NA
Weighted average price (₹)	NA	NA	105.24	NA
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	7.22% MIZORAM SDL 2029	8.0% NAGALAND SDL 2030	7.29% NAGALAND SDL 2029	7.05% NAGALAND SDL 2030
No. of offers received	1	1	NIL	2
Total amount (face value) offered (₹ in crores)	100	100	NA	133
No. of offers accepted	NIL	1	NA	2
Total offer amount (face value) accepted by RBI (₹ in crores)	NA	100	NA	133
Cut off yield (%)	NA	6.4432	NA	6.4506
Cut off price (₹)	NA	110.86	NA	104.14
Weighted average yield (%)	NA	6.4432	NA	6.5254
Weighted average price (₹)	NA	110.86	NA	103.61
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	8.0% ODISHA SDL 2031	7.8% ODISHA SDL 2029	7.3% ODISHA SDL 2029	8.22% PUDUCHERRY SDL 2031
No. of offers received	4	3	1	NIL
Total amount (face value) offered (₹ in crores)	60	70	45	NA
No. of offers accepted	4	2	NIL	NA
Total offer amount (face value) accepted by RBI (₹ in crores)	60	50	NA	NA
Cut off yield (%)	6.4309	6.4397	NA	NA
Cut off price (₹)	111.95	109.25	NA	NA
Weighted average yield (%)	6.5227	6.4564	NA	NA
Weighted average price (₹)	111.20	109.13	NA	NA
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	7.25% PUDUCHERRY SDL 2029	8.37% PUDUCHERRY SDL 2029	7.17% PUNJAB SDL 2030	7.28% PUNJAB SDL 2029
No. of offers received	1	4	4	6
Total amount (face value) offered (₹ in crores)	3	46	94	340
No. of offers accepted	1	NIL	4	4
Total offer amount (face value) accepted by RBI (₹ in crores)	3	NA	94	310
Cut off yield (%)	6.3623	NA	6.3982	6.4100
Cut off price (₹)	105.99	NA	105.28	105.70
Weighted average yield (%)	6.3623	NA	6.5302	6.5090
Weighted average price (₹)	105.99	NA	104.35	105.03
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	8.23% PUNJAB SDL 2029	7.4% RAJASTHAN SDL 2029	8.4% RAJASTHAN SDL 2029	6.84% RAJASTHAN SDL 2030
No. of offers received	4	5	17	19
Total amount (face value) offered (₹ in crores)	351	1350	474	357
No. of offers accepted	1	3	14	19
Total offer amount (face value) accepted by RBI (₹ in crores)	1	510	439	357
Cut off yield (%)	6.4011	6.3795	6.3931	6.3997
Cut off price (₹)	111.70	106.81	112.82	103.05
Weighted average yield (%)	6.4011	6.3924	6.4381	6.4648
Weighted average price (₹)	111.70	106.72	112.51	102.59
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	7.14% SIKKIM SDL 2030	8.21% SIKKIM SDL 2029	7.13% SIKKIM SDL 2029	7.17% TAMILNADU SDL 2029
No. of offers received	7	3	NIL	9
Total amount (face value) offered (₹ in crores)	290	90	NA	268
No. of offers accepted	7	NIL	NA	5
Total offer amount (face value) accepted by RBI (₹ in crores)	290	NA	NA	120
Cut off yield (%)	6.4301	NA	NA	6.4508
Cut off price (₹)	104.97	NA	NA	104.87
Weighted average yield (%)	6.4717	NA	NA	6.4637
Weighted average price (₹)	104.67	NA	NA	104.78
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	7.11% TAMILNADU SDL 2029	8.16% TAMILNADU SDL 2029	8.14% TELANGANA SDL 2031	7.99% TELANGANA SDL 2030
No. of offers received	22	10	NIL	3
Total amount (face value) offered (₹ in crores)	1764	884	NA	360
No. of offers accepted	20	9	NA	3
Total offer amount (face value) accepted by RBI (₹ in crores)	1630	875	NA	360
Cut off yield (%)	6.3546	6.3725	NA	6.4385
Cut off price (₹)	104.99	111.51	NA	110.79
Weighted average yield (%)	6.4015	6.4190	NA	6.4452
Weighted average price (₹)	104.67	111.19	NA	110.74
Partial allotment % of competitive offers at cut off price	41.46	NA	NA	NA

Security	6.6% TELANGANA SDL 2030	7.21% TRIPURA SDL 2029	7.23% TRIPURA SDL 2029	6.98% TRIPURA SDL 2030
No. of offers received	1	1	1	1
Total amount (face value) offered (₹ in crores)	3	79	7	42
No. of offers accepted	1	1	NIL	1
Total offer amount (face value) accepted by RBI (₹ in crores)	3	79	NA	42
Cut off yield (%)	6.4309	6.5356	NA	6.5654
Cut off price (₹)	101.19	104.55	NA	102.84
Weighted average yield (%)	6.4309	6.5356	NA	6.5654
Weighted average price (₹)	101.19	104.55	NA	102.84
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	7.85% UTTARAKHAND SDL 2030	8.19% UTTARAKHAND SDL 2029	7.17% UTTARAKHAND SDL 2029	7.93% UTTARPRADESH SDL 2030
No. of offers received	1	3	1	26
Total amount (face				
value) offered (₹ in	40	22	17	1900
crores)				
No. of offers accepted	1	2	NIL	15
Total offer amount (face				
value) accepted by RBI	40	12	NA	1035
(₹ in crores)				
Cut off yield (%)	6.4342	6.4092	NA	6.4199
Cut off price (₹)	109.88	111.45	NA	110.51
Weighted average yield (%)	6.4342	6.4092	NA	6.4496
Weighted average price (₹)	109.88	111.45	NA	110.29
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	7.1% UTTARPRADESH SDL 2030	7.19% UTTARPRADESH SDL 2029	7.35% WESTBENGAL SDL 2030	7.28% WESTBENGAL SDL 2029
No. of offers received	22	3	NIL	2
Total amount (face				
value) offered (₹ in	1487	24	NA	115
crores)				
No. of offers accepted	12	1	NA	1
Total offer amount (face				
value) accepted by RBI	1347	14	NA	110
(₹ in crores)				
Cut off yield (%)	6.4159	6.4493	NA	6.4006
Cut off price (₹)	104.75	104.97	NA	105.88
Weighted average yield (%)	6.4285	6.4493	NA	6.4006
Weighted average price (₹)	104.66	104.97	NA	105.88
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	6.85% WESTBENGAL SDL 2030
No. of offers received	6
Total amount (face value) offered (₹ in crores)	1216
No. of offers accepted	5
Total offer amount (face value) accepted by RBI (₹ in crores)	1211
Cut off yield (%)	6.4124
Cut off price (₹)	103.08
Weighted average yield (%)	6.4725
Weighted average price (₹)	102.65
Partial allotment % of competitive offers at cut off price	NA

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Ajit Prasad Director