



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 26, 2020

Results of OMO Purchase and Sale auction held on November 26, 2020 and Settlement on November 27, 2020

A. I. SUMMARY OMO PURCHASE RESULTS

| | |
|---|-------------------|
| Aggregate Amount (Face value) notified by RBI | : ₹ 10,000 crores |
| Total amount offered (Face value) by participants | : ₹ 27,380 crores |
| Total amount accepted (Face value) by RBI | : ₹ 10,000 crores |

A. II. DETAILS OF OMO PURCHASE ISSUE

| Security | 6.18% GS 2024 | 8.24% GS 2027 | 7.88% GS 2030 |
|---|---------------|---------------|---------------|
| No. of offers received | 73 | 103 | 79 |
| Total amount (face value) offered (₹ in crores) | 6144 | 10777 | 10459 |
| No. of offers accepted | 7 | 47 | 46 |
| Total offer amount (face value) accepted by RBI (₹ in crores) | 1967 | 3794 | 4239 |
| Cut off yield (%) | 4.7842 | 5.6725 | 6.0802 |
| Cut off price (₹) | 104.95 | 113.28 | 112.64 |
| Weighted average yield (%) | 4.8088 | 5.7155 | 6.1092 |
| Weighted average price (₹) | 104.86 | 113.04 | 112.42 |
| Partial allotment % of competitive offers at cut off price | NA | NA | 1.91 |

B. I. SUMMARY OMO SALE RESULTS

| | |
|---|-------------------|
| Aggregate Amount (Face value) notified by RBI | : ₹ 10,000 crores |
| Total amount bid (Face value) by participants | : ₹ 38,058 crores |
| Total amount accepted (Face value) by RBI | : ₹ 10,000 crores |

B. II. DETAILS OF OMO SALE ISSUE

| Security | 364 DTB 07052021 | 7.80% GS 2021 |
|---|------------------|---------------|
| No. of bids received | 62 | 14 |
| Total bid amount (face value) (₹ in crores) | 30033 | 8025 |
| No. of bids accepted | 33 | 8 |
| Total bid amount (face value) accepted by RBI (₹ in crores) | 6488 | 3512 |
| Cut off yield (%) | 3.3279 | 3.3598 |
| Cut off price (₹) | 98.5533 | 101.62 |
| Weighted average yield (%) | 3.3013 | 3.3598 |
| Weighted average price (₹) | 98.5647 | 101.62 |
| Partial allotment % of competitive bids at cut off price | NA | 52.97 |

Press Release: 2020-2021/690

Ajit Prasad
Director