



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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August 26, 2021

G-sec Acquisition Programme (G-SAP 2.0) – Open Market Purchase of Government of India Securities held on August 26, 2021, and settlement on August 27, 2021

I. SUMMARY – PURCHASE RESULTS

Aggregate Amount (Face Value) notified by RBI	: ₹25,000 crore
Total amount offered (Face Value) by participants	: ₹72,822 crore
Total amount accepted (Face Value) by RBI	: ₹25,000 crore

II. DETAILS OF PURCHASE ISSUE

Security	7.59% GS 2026	8.28% GS 2027	7.59% GS 2029	7.88% GS 2030	6.64% GS 2035
No. of offers received	76	52	89	82	267
Total amount (face value) offered (₹ in crore)	8,762	4,686	12,739	8,614	38,021
No. of offers accepted	20	14	39	29	50
Total offer amount (face value) accepted by RBI (₹ in crore)	4,496	2,105	7,622	4,376	6,401
Cut off yield (%)	5.6935	6.0700	6.3421	6.4527	6.8192
Cut off price (₹)	107.24	111.07	107.40	109.27	98.40
Weighted average yield (%)	5.7336	6.0888	6.3856	6.4629	6.8215
Weighted average price (₹)	107.08	110.97	107.13	109.20	98.38
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA	64.26