प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक **RESERVE BANK OF INDIA**

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December 17, 2020

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

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

Results of OMO Purchase and Sale auction held on December 17, 2020 and Settlement on **December 18, 2020**

A. I. SUMMARY OMO PURCHASE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹10,000 crores
Total amount offered (Face value) by participants	: ₹42,888 crores
Total amount accepted (Face value) by RBI	: ₹10,000 crores

A. II. DETAILS OF OMO PURCHASE ISSUE

Security	7.32% GS 2024	7.59% GS 2026	7.26% GS 2029
No. of offers received	91	110	141
Total amount (face value) offered (₹ in crores)	6555	11270	25063
No. of offers accepted	66	55	NIL
Total offer amount (face value) accepted by RBI (₹ in crores)	4269	5731	NA
Cut off yield (%)	4.4322	5.2698	NA
Cut off price (₹)	108.30	110.19	NA
Weighted average yield (%)	4.4918	5.3042	NA
Weighted average price (₹)	108.12	110.03	NA
Partial allotment % of competitive offers at cut off price	NA	89.69	NA

B. I. SUMMARY OMO SALE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹ 10,000 crores
Total amount bid (Face value) by participants	: ₹33,810 crores
Total amount accepted (Face value) by RBI	: ₹10,000 crores

B. II. DETAILS OF OMO SALE ISSUE

Security	7.80% GS 2021	7.94% GS 2021
No. of bids received	13	20
Total bid amount (face value) (₹ in crores)	18075	15735
No. of bids accepted	8	9
Total bid amount (face value) accepted by RBI (₹ in crores)	7440	2560
Cut off yield (%)	3.4038	3.4025
Cut off price (₹)	101.35	101.93
Weighted average yield (%)	3.3724	3.3796
Weighted average price (₹)	101.36	101.94
Partial allotment % of competitive bids at cut off price	53.69	NA

Press Release: 2020-2021/792 Ajit Prasad
Director