

## 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>

December 17, 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 has conducted two Open Market Operations (OMOs) in State Developments Loans (SDLs) covering all States/UTs for a cumulative amount of ₹20,000 crore. It has now been decided to conduct another purchase auction of SDLs under Open Market Operations (OMOs) for an aggregate amount of ₹10,000 crore on December 23, 2020.

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

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- purchase marginally higher/lower than the aggregate amount due to rounding-off.
- 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 December 23, 2020.** Only in the event of system failure, physical bids/offers would be accepted. Such physical bid/offer should be submitted to Financial Markets Operations Department (email; Phone no: 022-22630982) in the prescribed form obtainable from RBI 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 December 24, 2020.

(Yogesh Dayal) Chief General Manager

## Annex

Sr. No.	State Name	ISIN	Security	Date of Maturity
1	BIHAR	IN1320180046	8.18% BIHAR SDL 2029	30-Jan-29
2	BIHAR	IN1320180038	8.2% BIHAR SDL 2029	23-Jan-29
3	BIHAR	IN1320180020	8.21% BIHAR SDL 2029	16-Jan-29
4	GUJARAT	IN1520180341	8.05% GUJARAT SDL 2029	27-Mar-29
5	GUJARAT	IN1520200016	7.73% GUJARAT SDL 2029	08-Apr-29
6	GUJARAT	IN1520180317	8.35% GUJARAT SDL 2029	06-Mar-29
7	HARYANA	IN1620190034	7.33% HARYANA SDL 2031	03-Jul-31
8	HARYANA	IN1620190133	7.19% HARYANA SDL 2030	09-Oct-30
9	HARYANA	IN1620190083	7.18% HARYANA SDL 2029	14-Aug-29
10	KARNATAKA	IN1920190213	7.09% KARNATAKA SDL 2030	18-Mar-30
11	KARNATAKA	IN1920190197	6.97% KARNATAKA SDL 2030	26-Feb-30
12	KARNATAKA	IN1920180206	8.32% KARNATAKA SDL 2029	13-Mar-29
13	MAHARASHTRA	IN2220190085	7.2% MAHARASHTRA SDL 2029	23-Oct-29
14	MAHARASHTRA	IN2220200017	7.83% MAHARASHTRA SDL 2030	08-Apr-30
15	MAHARASHTRA	IN2220190101	7.27% MAHARASHTRA SDL 2030	15-Jan-30
16	PUNJAB	IN2820190055	7.21% PUNJAB SDL 2029	14-Aug-29
17	PUNJAB	IN2820190071	7.19% PUNJAB SDL 2029	09-Oct-29
18	PUNJAB	IN2820190014	7.6% PUNJAB SDL 2029	04-Jun-29
19	RAJASTHAN	IN2920200044	6.71% RAJASTHAN SDL 2030	06-May-30
20	RAJASTHAN	IN2920190138	7.08% RAJASTHAN SDL 2029	28-Aug-29
21	RAJASTHAN	IN2920180303	8.32% RAJASTHAN SDL 2029	06-Feb-29
22	TAMILNADU	IN3120190035	7.59% TAMILNADU SDL 2031	04-Jun-31
23	TAMILNADU	IN3120200024	7.5% TAMILNADU SDL 2029	15-Apr-29
24	TAMILNADU	IN3120200016	7.75% TAMILNADU SDL 2030	08-Apr-30
25	UTTARPRADESH	IN3320190017	7.12% UTTARPRADESH SDL 2029	31-Jul-29
26	UTTARPRADESH	IN3320190280	7.3% UTTARPRADESH SDL 2030	31-Mar-30
27	UTTARPRADESH	IN3320180166	8.45% UTTARPRADESH SDL 2029	27-Feb-29
28	WESTBENGAL	IN3420190214	7.05% WESTBENGAL SDL 2030	04-Mar-30
29	WESTBENGAL	IN3420190230	7.2% WESTBENGAL SDL 2030	18-Mar-30
30	WESTBENGAL	IN3420190115	7.3% WESTBENGAL SDL 2029	13-Nov-29