



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 23, 2020

Result of OMO Purchase auction of State Development Loans of State Governments held on December 23, 2020 and Settlement on December 24, 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	: ₹ 12,573 crores
Total amount accepted (Face value) by RBI	: ₹ 10,000 crores

II. DETAILS OF OMO PURCHASE AUCTION

Security	8.18% BIHAR SDL 2029	8.2% BIHAR SDL 2029	8.21% BIHAR SDL 2029	8.05% GUJARAT SDL 2029
No. of offers received	8	5	9	8
Total amount (face value) offered (₹ in crores)	359	252	410	717
No. of offers accepted	6	4	7	6
Total offer amount (face value) accepted by RBI (₹ in crores)	259	151	340	647
Cut off yield (%)	6.5198	6.5117	6.5124	6.4910
Cut off price (₹)	110.31	110.47	110.51	109.83
Weighted average yield (%)	6.5440	6.5253	6.5884	6.5179
Weighted average price (₹)	110.15	110.38	110.01	109.65
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	7.73% GUJARAT SDL 2029	8.35% GUJARAT SDL 2029	7.33% HARYANA SDL 2031	7.19% HARYANA SDL 2030
No. of offers received	10	9	NIL	NIL
Total amount (face value) offered (₹ in crores)	1285	366	NA	NA
No. of offers accepted	8	6	NA	NA
Total offer amount (face value) accepted by RBI (₹ in crores)	525	326	NA	NA
Cut off yield (%)	6.4447	6.4927	NA	NA
Cut off price (₹)	108.14	111.65	NA	NA
Weighted average yield (%)	6.5199	6.5224	NA	NA
Weighted average price (₹)	107.64	111.45	NA	NA
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	7.18% HARYANA SDL 2029	7.09% KARNATAKA SDL 2030	6.97% KARNATAKA SDL 2030	8.32% KARNATAKA SDL 2029
No. of offers received	3	16	10	11
Total amount (face value) offered (₹ in crores)	65	341	364	664
No. of offers accepted	3	16	7	11
Total offer amount (face value) accepted by RBI (₹ in crores)	65	341	274	664
Cut off yield (%)	6.5194	6.4496	6.4194	6.4205
Cut off price (₹)	104.30	104.39	103.76	111.97
Weighted average yield (%)	6.5343	6.5006	6.5211	6.4663
Weighted average price (₹)	104.20	104.03	103.05	111.66
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	7.2% MAHARASHTRA SDL 2029	7.83% MAHARASHTRA SDL 2030	7.27% MAHARASHTRA SDL 2030	7.21% PUNJAB SDL 2029
No. of offers received	14	12	11	2
Total amount (face value) offered (₹ in crores)	1064	1187	570	10
No. of offers accepted	12	7	11	1
Total offer amount (face value) accepted by RBI (₹ in crores)	1014	940	570	5
Cut off yield (%)	6.5139	6.5139	6.4805	6.5560
Cut off price (₹)	104.54	109.05	105.34	104.25
Weighted average yield (%)	6.5520	6.5483	6.5206	6.5560
Weighted average price (₹)	104.28	108.80	105.06	104.25
Partial allotment % of competitive offers at cut off price	NA	98.69	NA	NA

Security	7.19% PUNJAB SDL 2029	7.6% PUNJAB SDL 2029	6.71% RAJASTHAN SDL 2030	7.08% RAJASTHAN SDL 2029
No. of offers received	1	1	3	6
Total amount (face value) offered (₹ in crores)	10	725	1350	249
No. of offers accepted	NIL	1	2	6
Total offer amount (face value) accepted by RBI (₹ in crores)	NA	725	700	249
Cut off yield (%)	NA	6.5683	6.5137	6.5281
Cut off price (₹)	NA	106.60	101.35	103.60
Weighted average yield (%)	NA	6.5683	6.5208	6.5340
Weighted average price (₹)	NA	106.60	101.30	103.56
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	8.32% RAJASTHAN SDL 2029	7.59% TAMILNADU SDL 2031	7.5% TAMILNADU SDL 2029	7.75% TAMILNADU SDL 2030
No. of offers received	10	NIL	1	10
Total amount (face value) offered (₹ in crores)	255	NA	50	617
No. of offers accepted	4	NA	1	10
Total offer amount (face value) accepted by RBI (₹ in crores)	160	NA	50	617
Cut off yield (%)	6.5117	NA	6.5286	6.4656
Cut off price (₹)	111.25	NA	106.14	108.85
Weighted average yield (%)	6.5252	NA	6.5286	6.5165
Weighted average price (₹)	111.16	NA	106.14	108.48
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	7.12% UTTARPRADESH SDL 2029	7.3% UTTARPRADESH SDL 2030	8.45% UTTARPRADESH SDL 2029	7.05% WESTBENGAL SDL 2030
No. of offers received	16	NIL	5	7
Total amount (face value) offered (₹ in crores)	436	NA	141	781
No. of offers accepted	10	NA	4	6
Total offer amount (face value) accepted by RBI (₹ in crores)	286	NA	136	756
Cut off yield (%)	6.5145	NA	6.5150	6.5299
Cut off price (₹)	103.93	NA	112.10	103.54
Weighted average yield (%)	6.5310	NA	6.5239	6.5356
Weighted average price (₹)	103.82	NA	112.04	103.50
Partial allotment % of competitive offers at cut off price	NA	NA	NA	NA

Security	7.2% WESTBENGAL SDL 2030	7.3% WESTBENGAL SDL 2029
No. of offers received	8	2
Total amount (face value) offered (₹ in crores)	290	15
No. of offers accepted	4	1
Total offer amount (face value) accepted by RBI (₹ in crores)	195	5
Cut off yield (%)	6.5480	6.5474
Cut off price (₹)	104.45	105.00
Weighted average yield (%)	6.5523	6.5474
Weighted average price (₹)	104.42	105.00
Partial allotment % of competitive offers at cut off price	NA	NA