प्रेस प्रकाशनी PRESS RELEASE



वेबसाइट : www.rbi.org.in/hindi Website: www.rbi.org.in

ई-मेल/email: <u>helpdoc@rbi.org.in</u>

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

December 30, 2020

Results of OMO Purchase and Sale auction held on December 30, 2020 and Settlement on December 31, 2020

A. I. SUMMARY - OMO PURCHASE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹10,000 crores
Total amount offered (Face value) by participants	: ₹50,435 crores
Total amount accepted (Face value) by RBI	: ₹10,000 crores

A. II. DETAILS OF OMO PURCHASE ISSUE

Security	7.17% GS 2028	5.79% GS 2030	6.19% GS 2034
No. of offers received	116	59	175
Total amount (face value) offered (₹ in crores)	19479	6602	24354
No. of offers accepted	NIL	36	42
Total offer amount (face value) accepted by RBI (₹ in crores)	NA	3332	6668
Cut off yield (%)	NA	5.8801	6.2435
Cut off price (₹)	NA	99.35	99.50
Weighted average yield (%)	NA	5.8998	6.2556
Weighted average price (₹)	NA	99.21	99.39
Partial allotment % of competitive offers at cut off price	NA	NA	8.07

B. I. SUMMARY - OMO SALE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹10,000 crores
Total amount bid (Face value) by participants	: ₹40,960 crores
Total amount accepted (Face value) by RBI	: ₹10,000 crores

B. <u>II. DETAILS OF OMO SALE ISSUE</u>

Security	364 DTB 07102021	7.94% GS 2021
No. of bids received	38	28
Total bid amount (face value) (₹ in crores)	17275	23685
No. of bids accepted	3	14
Total bid amount (face value) accepted by RBI (₹ in crores)	3500	6500
Cut off yield (%)	3.3998	3.3777
Cut off price (₹)	97.4582	101.79
Weighted average yield (%)	3.3976	3.3283
Weighted average price (₹)	97.4598	101.81
Partial allotment % of competitive bids at cut off price	NA	18.31

Press Release: 2020-2021/850 Ajit Prasad
Director