प्रेस प्रकाशनी PRESS RELEASE



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>

January 7, 2021

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

Results of OMO Purchase and Sale auction held on January 7, 2021 and Settlement on January 8, 2021

A. I. SUMMARY - OMO PURCHASE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹10,000 crores
Total amount offered (Face value) by participants	: ₹53,969 crores
Total amount accepted (Face value) by RBI	: ₹10,000 crores

A. II. DETAILS OF OMO PURCHASE ISSUE

Security	7.61% GS 2030	7.95% GS 2032	6.19% GS 2034
No. of offers received	95	82	200
Total amount (face value) offered (₹ in crores)	19280	7463	27226
No. of offers accepted	NIL	51	11
Total offer amount (face value) accepted by RBI (₹ in crores)	NA	5461	4539
Cut off yield (%)	NA	6.2163	6.2359
Cut off price (₹)	NA	114.20	99.57
Weighted average yield (%)	NA	6.2454	6.2381
Weighted average price (₹)	NA	113.94	99.55
Partial allotment % of competitive offers at cut off price	NA	NA	42.88

B. <u>I. SUMMARY - OMO SALE RESULTS</u>

Aggregate Amount (Face value) notified by RBI	: ₹10,000 crores
Total amount bid (Face value) by participants	: ₹33,685 crores
Total amount accepted (Face value) by RBI	: ₹10,000 crores

B. II. DETAILS OF OMO SALE ISSUE

Security	7.94% GS 2021	8.79% GS 2021
No. of bids received	29	25
Total bid amount (face value) (₹ in crores)	20715	12970
No. of bids accepted	5	10
Total bid amount (face value) accepted by RBI (₹ in crores)	1730	8270
Cut off yield (%)	3.2722	3.5345
Cut off price (₹)	101.73	104.27
Weighted average yield (%)	3.2722	3.5108
Weighted average price (₹)	101.73	104.29
Partial allotment % of competitive bids at cut off price	24.67	NA

Press Release: 2020-2021/903 Ajit Prasad
Director