



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 23, 2021

Open Market Purchase of Government of India Securities under G-sec Acquisition Programme (G-SAP 2.0) and Simultaneous Sale of Government of India Securities, held on September 23, 2021, and settlement on September 24, 2021

IA. SUMMARY – PURCHASE RESULTS UNDER G-SAP 2.0

Aggregate Amount (Face Value) notified by RBI	: ₹15,000 crore
Total amount offered (Face Value) by participants	: ₹78,841 crore
Total amount accepted (Face Value) by RBI	: ₹15,001 crore

IB. DETAILS OF PURCHASE ISSUE

Security	7.17% GS 2028	6.10% GS 2031	6.64% GS 2035
No. of offers received	113	182	231
Total amount (face value) offered (₹ in crore)	17,710	24,375	36,756
No. of offers accepted	46	19	12
Total offer amount (face value) accepted by RBI (₹ in crore)	7,775	2,332	4,894
Cut off yield (%)	6.0339	6.1328	6.6621
Cut off price (₹)	105.86	99.75	99.79
Weighted average yield (%)	6.0620	6.1342	6.6936
Weighted average price (₹)	105.71	99.74	99.51
Partial allotment % of competitive offers at cut off price	NA	NA	56.53

IIA. SUMMARY – OMO SALE RESULTS

Aggregate Amount (Face Value) notified by RBI	: ₹15,000 crore
Total amount offered (Face Value) by participants	: ₹41,550 crore
Total amount accepted (Face Value) by RBI	: ₹15,000 crore

IIB. DETAILS OF SALE ISSUE

Security	8.15% GS 2022	8.08% GS 2022	8.13% GS 2022
No. of offers received	23	23	17
Total amount (face value) offered (₹ in crore)	11,570	14,915	15,065
No. of offers accepted	2	2	3
Total offer amount (face value) accepted by RBI (₹ in crore)	4,095	5,095	5,810
Cut off yield (%)	3.6135	3.7440	3.7845
Cut off price (₹)	103.16	103.61	104.19
Weighted average yield (%)	3.5858	3.6511	3.7644
Weighted average price (₹)	103.18	103.69	104.21
Partial allotment % of competitive offers at cut off price	NA	NA	40.14

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Ajit Prasad
Director