## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

बेबसाइट : www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल/email: <u>helpdoc@rbi.org.in</u>

January 14, 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 14, 2021 and Settlement on January 15, 2021

### A. I. SUMMARY OMO PURCHASE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹10,000 crores
Total amount offered (Face value) by participants	: ₹59,336 crores
Total amount accepted (Face value) by RBI	: ₹10,000 crores

### A. II. DETAILS OF OMO PURCHASE ISSUE

Security	5.22% GS 2025	5.77% GS 2030	6.57% GS 2033
No. of offers received	145	267	104
Total amount (face value) offered (₹ in crores)	20177	30223	8936
No. of offers accepted	8	55	22
Total offer amount (face value) accepted by RBI (₹ in crores)	3220	3544	3236
Cut off yield (%)	5.1829	5.9247	6.2966
Cut off price (₹)	100.14	98.88	102.38
Weighted average yield (%)	5.1932	5.9331	6.3057
Weighted average price (₹)	100.10	98.82	102.30
Partial allotment % of competitive offers at cut off price	NA	14.41	NA

## B. I. SUMMARY OMO SALE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹10,000 crores
Total amount bid (Face value) by participants	: ₹30,270 crores
Total amount accepted (Face value) by RBI	: ₹10,000 crores

## B. II. DETAILS OF OMO SALE ISSUE

Security	8.79% GS 2021	8.20% GS 2022
No. of bids received	27	18
Total bid amount (face value) (₹ in crores)	19170	11100
No. of bids accepted	12	3
Total bid amount (face value) accepted by RBI (₹ in crores)	7890	2110
Cut off yield (%)	3.7666	3.8566
Cut off price (₹)	103.98	104.56
Weighted average yield (%)	3.7544	3.8474
Weighted average price (₹)	103.99	104.57
Partial allotment % of competitive bids at cut off price	NA	34.00

Press Release: 2020-2021/943 Ajit Prasad
Director