



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 30, 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 30, 2021 and settlement on October 1, 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	: ₹ 77,560 crore
Total amount accepted (Face Value) by RBI	: ₹ 15,000 crore

IB. DETAILS OF PURCHASE ISSUE

SECURITY	7.26% GS 2029	6.10% GS 2031	6.64% GS 2035
No. of offers received	143	206	135
Total amount (face value) offered (₹ in crore)	26,143	23,083	28,333
No. of offers accepted	29	11	25
Total offer amount (face value) accepted by RBI (₹ in crore)	8,277	2,045	4,678
Cut off yield (%)	6.2610	6.1949	6.7140
Cut off price (₹)	105.76	99.30	99.33
Weighted average yield (%)	6.2744	6.1963	6.7344
Weighted average price (₹)	105.68	99.29	99.15
Partial allotment % of competitive offers at cut off price	82.19	NA	NA

IIA. SUMMARY – OMO SALE RESULTS

Aggregate Amount (Face Value) notified by RBI	: ₹ 15,000 crore
Total amount offered (Face Value) by participants	: ₹ 32,210 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	30	18	24
Total amount (face value) offered (₹ in crore)	11,455	7,840	12,915
No. of offers accepted	13	8	13
Total offer amount (face value) accepted by RBI (₹ in crore)	5,480	3,355	6,165
Cut off yield (%)	3.8925	3.9446	4.0082
Cut off price (₹)	102.88	103.36	103.89
Weighted average yield (%)	3.8495	3.8969	3.9774
Weighted average price (₹)	102.91	103.40	103.92
Partial allotment % of competitive offers at cut off price	NA	16.50	NA

Press Release: 2021-2022/964

Ajit Prasad
Director