



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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December 16, 2025

Result of the USD/INR Buy/Sell Swap Auction, December 16, 2025

Today, the Reserve Bank conducted a USD/INR Buy/Sell swap auction for a notified amount of USD 5 billion as announced vide [press release dated December 08, 2025](#).

I. Summary Results

Aggregate amount notified (USD billion)	5.00
Total amount bid by participants (USD billion)	10.35
Total amount accepted (USD billion)	5.07
Cut-off premium (in paisa)	765.00

II. Other Details

USD/INR Buy/Sell Swap auction	
No. of bids received	222
Bid to cover ratio	2.07
No. of bids accepted	118
Partial allotment as % of competitive bids at cut off premium	-
Weighted Average Premium of accepted bids (in paisa)	777.57
First leg settlement date	December 18, 2025
Second leg settlement date	December 18, 2028

Press Release: 2025-2026/1713

Ajit Prasad
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