



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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January 31, 2025

## Swap Auction, January 31, 2025: Results

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 January 28, 2025.

### I. SUMMARY RESULTS

Aggregate amount notified (USD Billion)	5.00
Total amount bid by participants (USD Billion)	25.59
Total amount accepted (USD Billion)	5.10
Cut-off premium (in paisa)	96.81

### II. OTHER DETAILS

USD/INR Buy Sell Swap auction	
No. of bids received	253
Bid to cover ratio	5.12
No. of bids accepted	28
Partial allotment as % of competitive bids at cut off premium	N/A
Weighted Average Premium of accepted bids (in paisa)	97.72
First leg settlement date	February 04, 2025
Second leg settlement date	August 04, 2025

Press Release: 2024-2025/2050

**Ajit Prasad**  
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