प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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





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February 14, 2025

RBI announces OMO Purchase of Government of India Securities

The Reserve Bank has announced OMO purchase of Government securities for an aggregate amount of ₹20,000 crore on February 20, 2025 vide the <u>Press Release</u> 2024-2025/2013 dated January 27, 2025. On a review of current and evolving liquidity conditions, the aggregate amount of OMO purchase has now been revised to ₹40,000 crore.

2. Accordingly, RBI will purchase the following Government securities through a multisecurity auction using the multiple price method:

Sr. No	ISIN	Security	Date of Maturity	Aggregate Amount
1	IN0020230036	7.17% GS 2030	17-Apr-2030	₹40,000 crore (There is no security- wise notified amount)
2	IN0020230085	7.18% GS 2033	14-Aug-2033	
3	IN0020240019	7.10% GS 2034	08-Apr-2034	
4	IN0020240126	6.79% GS 2034	07-Oct-2034	
5	IN0020220102	7.41% GS 2036	19-Dec-2036	
6	IN0020230077	7.18% GS 2037	24-Jul-2037	

3. The Reserve Bank reserves the right to:

Press Release: 2024-2025/2168

- decide on the quantum of purchase of individual securities.
- accept bids for less than the aggregate amount.
- purchase marginally higher/lower than the aggregate amount due to roundingoff.
- accept or reject any or all the bids either wholly or partially without assigning any reasons.
- 4. Eligible participants should submit their bids in electronic format on the Reserve Bank of India Core Banking Solution (E-Kuber) system **between 10:30 am and 11:30 am on February 20, 2025**. Only in the event of system failure, physical bids would be accepted. Such physical bid should be submitted to Financial Markets Operation Department (email; Phone no: 022-22630982) in the prescribed form obtainable from RBI website (https://rbi.org.in/web/rbi/forms) **before 11:30 am**.
- 5. The result of the auction will be announced on the same day and successful participants should ensure availability of securities in their SGL account by **12 noon on February 21, 2025**.

(Puneet Pancholy)
Chief General Manager