



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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February 28, 2025

## Swap Auction, February 28, 2025: Results

Today, the Reserve Bank conducted a USD/INR Buy Sell swap auction for a notified amount of USD 10 billion as announced vide press release dated February 21, 2025.

### I. SUMMARY RESULTS

Aggregate amount notified (USD Billion)	10.00
Total amount bid by participants (USD Billion)	16.23
Total amount accepted (USD Billion)	10.06
Cut-off premium (in paisa)	655.10

### II. OTHER DETAILS

USD/INR Buy Sell Swap auction	
No. of bids received	244
Bid to cover ratio	1.62
No. of bids accepted	161
Partial allotment as % of competitive bids at cut-off premium	NA
Weighted Average Premium of accepted bids (in paisa)	673.29
First leg settlement date	March 04, 2025
Second leg settlement date	March 06, 2028

Press Release: 2024-2025/2274

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