



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)

Website : [www.rbi.org.in](http://www.rbi.org.in)

ई-मेल/email : [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

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

**Ajit Prasad**  
Deputy General Manager  
(Communications)