


भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
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September 10, 2020

**Results of OMO Purchase and Sale auction held on September 10, 2020 and
Settlement on September 11, 2020**
A. I. SUMMARY OMO PURCHASE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹ 10,000 crores
Total amount offered (Face value) by participants	: ₹ 70,186 crores
Total amount accepted (Face value) by RBI	: ₹ 10,000 crores

A. II. DETAILS OF OMO PURCHASE ISSUE

Security	6.18% GS 2024	6.97% GS 2026	5.79% GS 2030
No. of offers received	134	179	219
Total amount (face value) offered (₹ in crores)	21,622	22,780	25,784
No. of offers accepted	16	NIL	97
Total offer amount (face value) accepted by RBI (₹ in crores)	2,654	NIL	7,346
Cut off yield (%)	5.3426	NA	5.8999
Cut off price (₹)	103.07	NA	99.19
Weighted average yield (%)	5.3533	NA	5.9164
Weighted average price (₹)	103.03	NA	99.07
Partial allotment % of competitive offers at cut off price	NA	NA	4.07

B. I. SUMMARY OMO SALE RESULTS

Aggregate Amount (Face value) notified by RBI	: ₹ 10,000 crores
Total amount bid (Face value) by participants	: ₹ 19,100 crores
Total amount accepted (Face value) by RBI	: ₹ 9,900 crores

B. II. DETAILS OF OMO SALE ISSUE

Security	182 DTB 22102020	182 DTB 29102020	182 DTB 06112020
No. of bids received	5	3	14
Total bid amount (face value) (₹ in crores)	3,950	1,650	13,500
No. of bids accepted	4	3	14
Total bid amount (face value) accepted by RBI (₹ in crores)	1,950	1,650	6,300
Cut off yield (%)	3.3483	3.3483	3.3602
Cut off price (₹)	99.6253	99.5616	99.4871
Weighted average yield (%)	3.3133	3.3161	3.3385
Weighted average price (₹)	99.6292	99.5658	99.4904
Partial allotment % of competitive bids at cut off price	NA	NA	28.00

Press Release: 2020-2021/312

(Yogesh Dayal)
Chief General Manager