

भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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October 16, 2020

संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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RBI announces Open Market Operations (OMO) Purchase of State Government Securities

As announced in the <u>Statement on Developmental and Regulatory Policies dated October 09, 2020</u>, the Reserve Bank will conduct Open Market Operations (OMOs) in State Developments Loans (SDLs). It has been decided to conduct a purchase auction of SDLs under Open Market Operations (OMOs) for an aggregate amount of ₹10,000 crores on October 22, 2020, keeping in view that this is the first ever OMO purchase of SDLs. Depending on market response, the size of the auctions may be enhanced in the subsequent auctions.

- 2. Accordingly, RBI will purchase the SDLs given in <u>Annex-1</u> through a multi-security auction using the multiple price method. There is no security-wise notified amount. The Reserve Bank reserves the right to:
 - decide on the quantum of purchase of individual securities.
 - accept bids for less than the aggregate amount.

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- purchase marginally higher/lower than the aggregate amount due to rounding-off.
- accept or reject any or all the bids either wholly or partially without assigning any reasons.
- 3. Eligible participants should submit their bids in electronic format on the Reserve Bank of India Core Banking Solution (E-Kuber) system **between 10:00 am and 11:00 am on October 22, 2020.** Only in the event of system failure, physical bids/offers would be accepted. Such physical bid/offer should be submitted to Financial Markets Operations Department (email; Phone no: 022-22630982) in the prescribed form obtainable from RBI website (https://www.rbi.org.in/Scripts/BS ViewForms.aspx) **before 11.00 am.**
- 4. The result of the auction will be announced on the same day and successful participants should ensure availability of requisite amount of securities in their SGL account by 12 noon on October 23, 2020.

(Yogesh Dayal) Chief General Manager

Annex-1

| SI No. | State | ISIN | Security | Date of Maturity |
|-----------|-------------------|--------------|------------------------------|---------------------|
| 1 | ANDHRA PRADESH | IN1020170073 | 7.22% ANDHRA SDL 2029 | 09-Aug-29 |
| 2 | ANDHRA PRADESH | IN1020180411 | 8.39% ANDHRA SDL 2031 | 06-Feb-31 |
| 3 | ARUNACHAL PRADESH | IN1120190047 | 7.2% ARUNACHAL PR SDL 2030 | 18-Mar-30 |
| 4 | ARUNACHAL PRADESH | IN1120200010 | 8.0% ARUNACHAL PR SDL 2030 | 08-Apr-30 |
| 5 | ASSAM | IN1220180229 | 8.34% ASSAM SDL 2029 | 06-Feb-29 |
| 6 | ASSAM | IN1220190236 | 7.2% ASSAM SDL 2030 | 18-Mar-30 |
| 7 | BIHAR | IN1320180079 | 8.39% BIHAR SDL 2029 | 13-Mar-29 |
| 8 | BIHAR | IN1320180053 | 8.36% BIHAR SDL 2029 | 06-Feb-29 |
| 9 | CHHATTISGARH | IN3520190098 | 7.35% CHHATTISGARH SDL 2030 | 31-Mar-30 |
| 10 | CHHATTISGARH | IN3520190080 | 7.59% CHHATTISGARH SDL 2030 | 24-Mar-30 |
| 11 | GOA | IN1420190150 | 7.14% GOA SDL 2030 | 01-Jan-30 |
| 12 | GOA | IN1420180169 | 8.08% GOA SDL 2029 | 27-Mar-29 |
| 13 | GUJARAT | IN1520190175 | 7.18% GUJARAT SDL 2030 | 01-Jan-30 |
| 14 | GUJARAT | IN1520180333 | 8.14% GUJARAT SDL 2029 | 20-Mar-29 |
| 15 | HARYANA | IN1620200015 | 8.0% HARYANA SDL 2030 | 08-Apr-30 |
| 16 | HARYANA | IN1620190125 | 7.17% HARYANA SDL 2029 | 09-Oct-29 |
| 17 | HIMACHAL PRADESH | IN1720180059 | 8.43% HIMACHAL PR SDL 2029 | 27-Feb-29 |
| 18 | HIMACHAL PRADESH | IN1720180042 | 8.3% HIMACHAL PR SDL 2029 | 09-Jan-29 |
| 19 | JAMMU KASHMIR | IN1820190172 | 7.95% JAMMUKASHMIR SDL 2030 | 26-Mar-30 |
| 20 | JAMMU KASHMIR | IN1820180116 | 8.38% JAMMUKASHMIR SDL 2029 | 06-Feb-29 |
| 21 | JHARKHAND | IN3720190054 | 7.37% JHARKHAND SDL 2031 | 18-Mar-31 |
| 22 | JHARKHAND | IN3720190047 | 6.99% JHARKAHND SDL 2030 | 11-Mar-30 |
| 23 | KARNATAKA | IN1920190080 | 7.2% KARNATAKA SDL 2029 | 23-Oct-29 |
| 24 | KARNATAKA | IN1920190106 | 7.17% KARNATAKA SDL 2029 | 27-Nov-29 |
| 25 | KERALA | IN2020180070 | 8.48% KERALA SDL 2030 | 08-Aug-30 |
| 26 | KERALA | IN2020200019 | 7.91% KERALA SDL 2030 | 08-Apr-30 |
| 27 | MADHYAPRADESH | IN2120190037 | 7.13% MADHYAPRADESH SDL 2029 | 10-Jul-29 |
| 28 | MADHYAPRADESH | IN2120190102 | 7.29% MADHYAPRADESH SDL 2030 | 15-Jan-30 |
| 29 | MAHARASHTRA | IN2220170038 | 7.18% MAHARASHTRA SDL 2029 | 28-Jun-29 |
| 30 | MAHARASHTRA | IN2220190143 | 7.78% MAHARASHTRA SDL 2029 | 24-Mar-29 |