

May 12, 2021

RBI announces Second Tranche of Open Market Purchase of Government of India Securities under G-sec Acquisition Programme (G-SAP 1.0)

As announced in <u>Governor's statement of May 05, 2021</u>, the Reserve Bank will conduct the second tranche of open market purchase of government securities of ₹35,000 crore under the G-sec Acquisition Programme (G-SAP 1.0) on May 20, 2021.

2. Accordingly, the Reserve Bank will purchase the following Government securities through a multi-security auction using the multiple price method:

Sr. No	ISIN	Security	Date of Maturity	Aggregate Amount
1	IN0020190396	6.18% GS 2024	04-Nov-2024	₹35,000 crore (There is no security-wise notified amount)
2	IN0020150093	7.59% GS 2026	11-Jan-2026	
3	IN0020170026	6.79% GS 2027	15-May-2027	
4	IN0020170174	7.17% GS 2028	08-Jan-2028	
5	IN0020200294	5.85% GS 2030	01-Dec-2030	
6	IN0020020106	7.95% GS 2032	28-Aug-2032	
7	IN0020200245	6.22% GS 2035	16-Mar-2035	

3. The Reserve Bank reserves the right to:

- 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 rounding-off.

• 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 10:00 am and 11:00 am on May 20, 2021.** Only in the event of system failure, physical bids would be accepted. Such physical bid should be submitted to Financial Markets Operations Department (<u>email</u>; Phone no: 022-22630982) in the prescribed form obtainable from RBI website (<u>https://www.rbi.org.in/Scripts/BS_ViewForms.aspx</u>) before 11:00 am.

5. The result of the auctions will be announced on the same day and successful participants should ensure availability of securities in their SGL account by **12 noon on May 21, 2021.**