## प्रेस प्रकाशनी PRESS RELEASE



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

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June 10, 2021

## RBI announces Third Tranche of Open Market Purchase of Government of India Securities and State Development Loans under G-sec Acquisition Programme (G-SAP 1.0)

As announced in the <u>Governor's statement of June 04, 2021</u>, the Reserve Bank will conduct the third tranche of open market purchase of government securities of ₹40,000 crore under the G-sec Acquisition Programme (G-SAP 1.0) on June 17, 2021. Of this, state development loans (SDLs) would be purchased up to ₹10,000 crore.

2. Accordingly, the Reserve Bank will purchase government securities and state development loans (SDLs) through a multi-security auction using the multiple price method. The details of the securities are given in <u>Annex</u>.

- 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 June 17, 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 June 18, 2021.** 

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**(Yogesh Dayal)** Chief General Manager

Annex

## 1. Purchase of Government securities

The Reserve Bank will purchase the following government securities. There is no security-wise notified amount.

Sr. No	ISIN	Security	Date of Maturity
1	IN0020160035	6.97% GS 2026	06-Sep-2026
2	IN0020170026	6.79% GS 2027	15-May-2027
3	IN0020170174	7.17% GS 2028	08-Jan-2028
4	IN0020150069	7.59% GS 2029	20-Mar-2029
5	IN0020200294	5.85% GS 2030	01-Dec-2030
6	IN0020210020	6.64% GS 2035	16-Jun-2035

## 2. Purchase of State Development Loans

The Reserve Bank will purchase the following state development loans (SDLs). Aggregate amount of purchase would be up to ₹10,000 crore. There is no securitywise notified amount. Any shortfall in purchase of state development loans would be utilized towards purchase of government securities.

Sr. No.	State	ISIN	Security	Date of Maturity
1	ANDHRA PRADESH	IN1020160082	7.42% ANDHRA SDL 2031	14-Sep-2031
2	BIHAR	IN1320190193	7.17% BIHAR SDL 2030	29-Jan-2030
3	GUJARAT	IN1520150112	8.26% GUJARAT SDL 2031	13-Jan-2031
4	GUJARAT	IN1520190183	7.17% GUJARAT SDL 2030	08-Jan-2030
5	HARYANA	IN1620200122	6.59% HARYANA SDL 2030	11-Nov-2030
6	KARNATAKA	IN1920190148	7.16% KARNATAKA SDL 2030	08-Jan-2030
7	KARNATAKA	IN1920180156	8.22% KARNATAKA SDL 2031	30-Jan-2031
8	MADHYA PRADESH	IN2120200240	7.03% MADHYAPRADESH SDL 2031	17-Feb-2031
9	MAHARASHTRA	IN2220190010	8.15% MAHARASHTRA SDL 2030	16-Apr-2030
10	MAHARASHTRA	IN2220200033	6.54% MAHARASHTRA SDL 2030	27-May-2030
11	PUNJAB	IN2820180148	8.45% PUNJAB SDL 2031	06-Mar-2031
12	PUNJAB	IN2820180098	8.56% PUNJAB SDL 2030	29-Aug-2030
13	RAJASTHAN	IN2920200796	7.15% RAJASTHAN SDL 2031	17-Mar-2031
14	RAJASTHAN	IN2920200689	7.05% RAJASTHAN SDL 2031	17-Feb-2031
15	TAMILNADU	IN3120200222	6.33% TAMILNADU SDL 2030	22-Jul-2030
16	TAMILNADU	IN3120200339	6.53% TAMILNADU SDL 2031	06-Jan-2031
17	UTTAR PRADESH	IN3320200329	7.17% UTTARPRADESH SDL 2031	10-Mar-2031
18	UTTAR PRADESH	IN3320200337	7.16% UTTARPRADESH SDL 2031	17-Mar-2031
19	WEST BENGAL	IN3420190198	7.10% WESTBENGAL SDL 2030	12-Feb-2030
20	WEST BENGAL	IN3420190172	7.23% WESTBENGAL SDL 2030	15-Jan-2030