

Domestic Markets & Monetary Management Department

Open Market Operations Outright

		Tenor	Amount	Amount	s. in Million)
Date	Type	(Days)	Offered	Accepted	Cut-Off
I1. 2014		(Days)	Offered	-	
July-2014			-		
August-2014			-	-	
September-2014	Outricht Cala	50	-	-	10.200/
30-Sep-14	Outright Sale	50	315,700	70,000	10.29%
October-2014			-	-	
November-2014	0.1.1.0.1	70	-	-	0.700/
28-Nov-14	Outright Sale	73	102,000	90,000	9.79%
December-2014					
January-2015					
February-2015					
March-2015					
April-2015					
May-2015					
June-2015					
29-Jun-15	Outright Sale	52	297,500	186,500	7.34%
July-2015					
August-2015					
September-2015					
October-2015					
November-2015					
December-2015					
January-2016					
February-2016					
March-2016					
April-2016					
May-2016					
June-2016					
July-2016					
August-2016					
September-2016					
October-2016					
November-2016					
December-2016					
January-2017					
February-2017					
March-2017					

(Amount Rs. in Million)



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(Amount Rs. in Million)

Date	Туре	Tenor	Amount	Amount	Cut-Off
		(Days)	Offered	Accepted	
April-2017					
May-2017					
June-2017					
July-2017					
August-2017					
September-2017					
October-2017					
November-2017					
December-2017					
29-Dec-17	Outright Sale	20	349,000	208,000	6.20%

Money Market & Monetary Management Division

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