



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Department of Communication, Central Office, S.B.S.Marg, Fort, Mumbai-400001

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October 18, 2021

Result: Switch/Conversion auction of Government Securities

A.	Source Security	5.09% GS 2022	5.09% GS 2022	5.09% GS 2022	8.08% GS 2022	8.08% GS 2022	8.08% GS 2022
B.	Notified Amount (amount in ₹ cr)	8,000	6,000	6,000	7,000	5,000	4,000
	Destination Security	GOI FRB 2031	GOI FRB 2034	GOI FRB 2028	GOI FRB 2031	GOI FRB 2034	GOI FRB 2028
C.	i. No. of offers received	17	16	23	7	15	6
	ii. Total amount of Source Security offered (Face value in ₹ cr)	9774.970	10210.000	5665.000	7900.769	8935.000	3912.000
	iii. No of offers accepted	2	6	10	3	10	6
	iv. Total amount of source security accepted (Face value in ₹ cr)	4000.000	6000.000	4750.000	3000.769	5000.000	3912.000
	v. Total amount of destination security issued (Face value in ₹ cr)	3973.352	6032.824	4773.312	3065.728	5170.137	4043.150
	vi. Cut-off price/yield for destination security	101.30/ 4.4190	100.05/ 4.4447	100.10/ 4.0231	101.30/ 4.4190	100.05/ 4.4447	100.10/ 4.0231