



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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October 16, 2023

Result: Switch/Conversion auction of Government Securities

A.	Source Security	GOI FRB, 2024	GOI FRB, 2024	GOI FRB, 2024	9.15% GS 2024	7.59% GS 2026	8.15% GS 2026	8.24% GS 2027	8.24% GS 2027
B.	Notified Amount (amount in ₹ cr)	1,500	10,000	2,500	2,000	1,000	1,000	1,000	1,000
	Destination Security	7.95% GS 2032	7.40% GS 2035	9.20% GS 2030	8.28% GS 2032	7.50% GS 2034	6.80% GS 2060	7.16% GS 2050	6.80% GS 2060
C.	i. No. of offers received	6	27	0	0	6	3	3	8
	ii. Total amount of Source Security offered (Face value in ₹ cr)	3,425.000	16,791.000	0	0	2,050.000	300.000	350.000	1,384.553
	iii. No of offers accepted	1	4	0	0	2	0	0	4
	iv. Total amount of source security accepted (Face value in ₹ cr)	1,500.000	2,000.000	0	0	1,000.000	0	0	434.553
	v. Total amount of destination security issued (Face value in ₹ cr)	1449.937	2000.550	0	0	1000.496	0	0	489.548
	vi. Cut-off price (₹) / yield (%) for destination security	103.37/ 7.4221	99.87/ 7.4152	NA	NA	100.53/ 7.4257	NA	NA	91.01/ 7.5216

Press Release: 2023-2024/1116

Ajit Prasad
Director (Communications)