



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

September 23, 2024

Result: Switch/Conversion Auction of Government Securities

A.	Source Security	5.22% GS 2025	8.20% GS 2025	7.59% GS 2026	8.15% GS 2026
B.	Notified Amount (amount in ₹ cr)	2,000	6,000	2,000	3,000
	Destination Security	7.40% GS 2035	7.40% GS 2035	8.32% GS 2032	6.67% GS 2035
C.	i. No. of offers received	15	4	3	9
	ii. Total amount of Source Security offered (Face value in ₹ cr)	3,638.000	6,626.671	2,265.000	2,360.000
	iii. No of offers accepted	12	2	2	9
	iv. Total amount of source security accepted (Face value in ₹ cr)	2,000.000	6,000.000	2,000.000	2,360.000
	v. Total amount of destination security issued (Face value in ₹ cr)	1,896.771	5,825.858	1,852.651	2,451.070
	vi. Cut-off price (₹) / yield (%) for destination security	104.36/ 6.8278	104.50/ 6.8100	109.14/ 6.7968	98.82/ 6.8204

A.	Source Security	8.24% GS 2027	7.38% GS 2027	8.26% GS 2027	8.28% GS 2027
B.	Notified Amount (amount in ₹ cr)	2,000	5,000	4,000	6,000
	Destination Security	6.95% GS 2061	6.67% GS 2035	7.40% GS 2035	7.40% GS 2035
C.	i. No. of offers received	12	40	23	9
	ii. Total amount of Source Security offered (Face value in ₹ cr)	2,061.000	9,830.717	5,375.000	8,097.300
	iii. No of offers accepted	12	7	10	2
	iv. Total amount of source security accepted (Face value in ₹ cr)	2,000.000	5,000.000	4,000.000	6,000.000
	v. Total amount of destination security issued (Face value in ₹ cr)	2,070.318	5,138.747	3,980.170	5,975.902
	vi. Cut-off price (₹) / yield (%) for destination security	99.50/ 6.9867	98.94/ 6.8048	104.38/ 6.8253	104.58/ 6.7998

Press Release: 2024-2025/1150

Shweta Sharma
General Manager