



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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November 21, 2022

Result: Switch/Conversion auction of Government Securities

A.	Source Security	7.37% GS 2023	7.16% GS 2023	8.83% GS 2023	7.68% GS 2023	7.32% GS 2024	8.40% GS 2024	GOI FRB 2024
B.	Notified Amount (amount in ₹ cr)	1,000	1,000	1,000	2,000	1,000	2,000	2,000
	Destination Security	8.30% GS 2042	8.30% GS 2042	7.36% GS 2052	7.40% GS 2062	6.76% GS 2061	8.24% GS 2033	7.59% GS 2029
C.	i. No. of offers received	11	12	4	16	8	1	14
	ii. Total amount of Source Security offered (Face value in ₹ cr)	1,354.000	1,105.000	502.527	2,424.000	525.000	55.383	3,824.465
	iii. No of offers accepted	6	9	0	1	8	1	7
	iv. Total amount of source security accepted (Face value in ₹ cr)	524.000	745.000	0	150.000	525.000	55.383	2,000.000
	v. Total amount of destination security issued (Face value in ₹ cr)	483.573	686.925	0	151.626	578.457	53.226	1,959.972
	vi. Cut-off price (₹) / yield (%) for destination security	108.67/ 7.4595	108.67/ 7.4595	NA	99.63/ 7.4279	91.07/ 7.4687	106.33/ 7.3871	101.29/ 7.3285

Press Release: 2022-2023/1237

Rupambara
Director (Communications)