October 21, 2024

Result: Switch/Conversion Auction of Government Securities

A.	Source Security	7.27% GS 2026	5.63% GS 2026	8.33% GS 2026	6.97% GS 2026
B.	Notified Amount (amount in ₹ cr)	2,000	4,000	1,000	4,000
	Destination Security	7.40% GS 2035	7.50% GS 2034	7.40% GS 2035	7.40% GS 2035
C.	i. No. of offers received	17	9	10	9
	ii. Total amount of Source Security offered (Face value in ₹ cr)	4,610.000	9,238.568	1,857.692	5,284.841
	iii. No of offers accepted	3	3	3	2
	iv. Total amount of source security accepted (Face value in ₹ cr)	1,000.000	3944.568	1,000.000	500.000
	v. Total amount of destination security issued (Face value in ₹ cr)	967.925	3,711.415	985.197	482.294
	vi. Cut-off price (₹) / yield (%) for destination security	104.20/ 6.8448	104.79/ 6.8197	104.20/ 6.8448	104.20/ 6.8448

A.	Source Security	5.74% GS 2026	8.24% GS 2027	7.38% GS 2027	7.38% GS 2027	8.28% GS 2027
B.	Notified Amount (amount in ₹ cr)	2,000	2,000	10,000	4,000	1,000
	Destination Security	7.73% GS 2034	6.95% GS 2061	6.57% GS 2033	6.19% GS 2034	7.40% GS 2035
C.	i. No. of offers received	6	1	25	19	12
	ii. Total amount of Source Security offered (Face value in ₹ cr)	4,603.580	1,000.000	15,482.386	5,789.017	2,901.329
	iii. No of offers accepted	2	1	4	3	0
	iv. Total amount of source security accepted (Face value in ₹ cr)	2,000.000	1,000.000	10,000.000	400.000	0
	v. Total amount of destination security issued (Face value in ₹ cr)	1,840.873	1,035.367	10,331.680	425.903	0
	vi. Cut-off price (₹) / yield (%) for destination security	106.73/ 6.7998	99.81/ 6.9634	98.43/ 6.8024	95.50/ 6.8214	NA

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