



भारतीय रिज़र्व बैंक
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December 19, 2022

Result: Switch/Conversion auction of Government Securities

A.	Source Security	7.37% GS 2023	8.83% GS 2023	7.68% GS 2023	7.68% GS 2023	7.68% GS 2023	8.40% GS 2024	9.15% GS 2024
B.	Notified Amount (amount in ₹ cr)	1,000	1,000	2,000	1,000	2,000	1,000	2,000
	Destination Security	6.79% GS 2029	6.76% GS 2061	8.83% GS 2041	7.40% GS 2062	6.80% GS 2060	8.24% GS 2033	7.59% GS 2029
	i. No. of offers received	6	6	20	8	6	1	2
	ii. Total amount of Source Security offered (Face value in ₹ cr)	1,691.614	611.000	3,437.880	805.000	840.000	200.000	2,147.990
	iii. No of offers accepted	0	0	5	0	0	0	1
C.	iv. Total amount of source security accepted (Face value in ₹ cr)	0	0	2,000.000	0	0	0	2,000.000
	v. Total amount of destination security issued (Face value in ₹ cr)	0	0	1771.394	0	0	0	2041.937
	vi. Cut-off price (₹) / yield (%) for destination security	NA	NA	113.85/ 7.4543	NA	NA	NA	101.58/ 7.2675

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Rupambara
Director (Communications)