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संचार विभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

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July 15, 2019

Results for Switch/Conversion auction of Government Securities held on July 15, 2019

A.	Source Security	6.65% GS 2020	6.65% GS 2020	7.80% GS 2020	8.27% GS 2020	8.27% GS 2020
B.	Notified Amount	₹ 2,000 crore	₹ 2,000 crore	₹ 3,000 crore	₹ 2,000 crore	₹ 2,000 crore
	Destination Security/ies	7.26% GS 2029	7.57% GS 2033	7.72% GS 2049	7.26% GS 2029	7.57% GS 2033
C.	i. No. of offers received	7	8	8	5	5
	ii. Total amount of Source Security offered (Face value)	₹ 894.333 crore	₹ 1033.267 crore	₹ 845 crore	₹ 1,330 crore	₹ 360 crore
	iii. No of offers accepted	5	7	NA	5	4
	iv. Total amount of source security accepted (Face value)	₹ 644.333 crore	₹ 883.267 crore	NIL	₹ 1,330 crore	₹ 170 crore
	v. Total amount of destination security issued (Face value)	₹ 612.668 crore	₹ 823.433 crore	N.A	₹ 1283.465 crore	₹ 160.719 crore
	vi. Cut-off Switch ratio	0.95111785	0.93265211	NA	0.96522975	0.94640037

A.	Source Security	7.35% GS 2024	8.40% GS 2024	8.40% GS 2024	9.15% GS 2024	9.15% GS 2024
B.	Notified Amount	₹ 3,000 crore	₹ 2,000 crore	₹ 2,000 crore	₹ 2,000 crore	₹ 2,000 crore
	Destination Security/ies	7.63% GS 2059	7.26% GS 2029	7.57% GS 2033	7.26% GS 2029	7.57% GS 2033
C.	i. No. of offers received	3	8	2	4	4
	ii. Total amount of Source Security offered (Face value)	₹ 2,830 crore	₹ 860 crore	₹ 189 crore	₹ 790 crore	₹ 692.35 crore
	iii. No of offers accepted	2	6	2	1	4
	iv. Total amount of source security accepted (Face value)	₹ 2,680 crore	₹ 295 crore	₹ 189 crore	₹ 125 crore	₹ 692.35 crore
	v. Total amount of destination security issued (Face value)	₹ 2461.952 crore	₹ 301.216 crore	₹ 188.347 crore	₹ 131.908 crore	₹ 714.645 crore
	vi. Cut-off Switch ratio	0.92115813	1.02131691	0.99814815	1.05527163	1.03576405

Press Release : 2019-2020/150

Ajit Prasad
Director (Communications)