



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

November 18, 2024

Result: Switch/Conversion Auction of Government Securities

A.	Source Security	7.27% GS 2026	6.99% GS 2026	6.99% GS 2026	8.33% GS 2026	5.74% GS 2026
B.	Notified Amount (amount in ₹ cr)	1,000	3,000	1,000	1,000	2,000
	Destination Security	7.40% GS 2035	6.22% GS 2035	8.32% GS 2032	7.40% GS 2035	6.62% GS 2051
C.	i. No. of offers received	8	12	6	1	6
	ii. Total amount of Source Security offered (Face value in ₹ cr)	2,250.000	6,675.000	3,655.000	742.692	2,028.583
	iii. No of offers accepted	2	4	2	1	1
	iv. Total amount of source security accepted (Face value in ₹ cr)	1,000.000	3,000.000	1,000.000	742.692	2,000.000
	v. Total amount of destination security issued (Face value in ₹ cr)	967.989	3,162.299	924.188	730.838	2,046.690
	vi. Cut-off price (₹) / yield (%) for destination security	104.01/ 6.8663	95.20/ 6.8752	108.60/ 6.8611	104.01/ 6.8663	95.95/ 6.9541

A.	Source Security	8.24% GS 2027	6.79% GS 2027	6.79% GS 2027	8.28% GS 2027	7.17% GS 2028
B.	Notified Amount (amount in ₹ cr)	1,000	7,000	1,000	1,000	2,000
	Destination Security	6.95% GS 2061	7.73% GS 2034	7.40% GS 2035	7.40% GS 2035	6.57% GS 2033
C.	i. No. of offers received	1	9	10	14	23
	ii. Total amount of Source Security offered (Face value in ₹ cr)	1,000.000	7,940.000	835.371	3,330.329	4,380.000
	iii. No of offers accepted	1	0	0	1	7
	iv. Total amount of source security accepted (Face value in ₹ cr)	1,000.000	0	0	836.329	2,000.000
	v. Total amount of destination security issued (Face value in ₹ cr)	1,039.866	0	0	835.846	2,064.052
	vi. Cut-off price (₹) / yield (%) for destination security	99.08/ 7.0194	NA	NA	104.01/ 6.8663	97.96/ 6.8760