



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai-400001 फोन/Phone: 022- 22660502

January 15, 2024

Result: Switch/Conversion auction of Government Securities

A.	Source Security	8.40% GS 2024	8.40% GS 2024	GOI FRB, 2024	GOI FRB, 2024	GOI FRB, 2024	GOI FRB, 2024
B.	Notified Amount (amount in ₹ cr)	1,000	1,000	3,000	1,000	2,000	1,000
	Destination Security	8.97% GS 2030	6.76% GS 2061	8.32% GS 2032	7.73% GS 2034	8.33% GS 2036	8.17% GS 2044
C.	i. No. of offers received	4	0	6	5	5	5
	ii. Total amount of Source Security offered (Face value in ₹ cr)	1,695.750	0.000	4,800.000	1,485.000	695.000	840.000
	iii. No of offers accepted	2	0	4	5	5	5
	iv. Total amount of source security accepted (Face value in ₹ cr)	1,000.000	0	3,000.000	1,000.000	695.000	840.000
	v. Total amount of destination security issued (Face value in ₹ cr)	917.193	0	2,799.633	965.324	641.069	772.508
	vi. Cut-off price (₹) / yield (%) for destination security	109.72/ 7.1551	NA	107.09/ 7.1939	103.50/ 7.2593	108.32/ 7.2969	108.52/ 7.3633

A.	Source Security	8.20% GS 2025	5.74% GS 2026	5.74% GS 2026	5.74% GS 2026	5.74% GS 2026	8.24% GS 2027
B.	Notified Amount (amount in ₹ cr)	1,000	1,000	2,000	2,000	2,000	1,000
	Destination Security	9.20% GS 2030	7.50% GS 2034	7.40% GS 2035	7.54% GS 2036	6.62% GS 2051	6.80% GS 2060
C.	i. No. of offers received	2	10	15	13	20	9
	ii. Total amount of Source Security offered (Face value in ₹ cr)	1,120.000	846.114	2,850.000	2,730	2,777.840	1,606.000
	iii. No of offers accepted	1	10	12	2	14	6
	iv. Total amount of source security accepted (Face value in ₹ cr)	1,000.000	846.114	2,000.000	10.000	2,000.000	1,000.000
	v. Total amount of destination security issued (Face value in ₹ cr)	918.894	803.879	1,911.842	9.451	2,122.874	1,112.879
	vi. Cut-off price (₹) / yield (%) for destination security	110.72/ 7.1556	101.77/ 7.2562	101.13/ 7.2529	102.34/ 7.2484	91.10/ 7.3761	92.58/ 7.3879