



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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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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January 20, 2020

Result: Switch/Conversion auction of Government Securities

A.	Source Security	6.65% GS 2020	7.80% GS 2020	8.27% GS 2020	8.12% GS 2020	6.65% GS 2020	7.80% GS 2020	8.27% GS 2020
B.	Notified Amount	₹20,000 crore				₹5,000 crore		
	Destination Security/ies	6.45% GS 2029				6.18% GS 2024		
C.	i. No. of offers received	22	14	27	39	6	1	13
	ii. Total amount of Source Security offered (Face value in Rs. cr)	2398.051	1612.842	5609.1	2668.375	1275	2	1548.376
	iii. No of offers accepted	18	13	22	30	6	1	13
	iv. Total amount of source security accepted (Face value in Rs. cr)	2198.051	1112.842	4909.1	1908.375	1275	2	1548.376
	v. Total amount of destination security issued (Face value in Rs. cr)	2236.867	1137.242	5036.209	1981.988	1290.575	2.033	1581.239
	vi. Cut-off price/yield for destination security	₹98.42/ 6.6718%				₹98.87/ 6.4553%		

Press Release: 2019-2020/1745

Ajit Prasad
Director