



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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August 17, 2020

Result: Switch/Conversion auction of Government Securities

A.	Source Security	7.80% GS 2021	6.17% GS 2021	10.25% GS 2021	8.35% GS 2022	8.15% GS 2022	8.08% GS 2022
B.	Notified Amount	2,000	2,000	4,000	10,000	5,000	5,000
	Destination Security/ies	6.57% GS 2033	FRB 2033	7.19% GS 2060	7.19% GS 2060	5.79% GS 2030	5.79% GS 2030
C.	i. No. of offers received	9	18	7	11	25	27
	ii. Total amount of Source Security offered (Face value in ₹ cr)	4,129.414	2,672.743	4,152.212	5,710.000	4098.000	4764.973
	iii. No of offers accepted	3	17	4	4	16	21
	iv. Total amount of source security accepted (Face value in ₹ cr)	2,000	2,000	4,000	5,155	3,213	3789.973
	v. Total amount of destination security issued (Face value in ₹ cr)	2,003.437	2,057.815	3,876.804	5,082.754	3,484.824	4133.762
	vi. Cut-off price/yield for destination security	102.62/ 6.2752	99.52/ 4.6508	108.60/ 6.5781	108.59/ 6.5787	98.50/ 5.9942	98.51/ 5.9929

Press Release: 2020-2021/201

(Yogesh Dayal)
Chief General Manager