



भारतीय रिजर्व 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

फोन/Phone: 022- 22660502

March 16, 2020

Result: Switch/Conversion auction of Government Securities

A.	Source Security	7.80% GS 2021	7.94% GS 2021	10.25% GS 2021	8.79% GS 2021	8.20% GS 2022	7.35% GS 2024	8.40% GS 2024	9.15% GS 2024
B.	Notified Amount	₹ 6,000 crore					₹ 7,000 crore		
	Destination Security/ies	6.17% GS 2021					6.18% GS 2024		
C.	i. No. of offers received	14	16	7	18	16	16	10	18
	ii. Total amount of Source Security offered (Face value in ₹ cr)	1588.513	5004.475	1047.636	3031	6743.87	4852.895	1225	2400
	iii. No of offers accepted	5	5	Nil	5	6	14	5	17
	iv. Total amount of source security accepted (Face value in ₹ cr)	445	870	NA	669.545	4015.455	4458.678	500	2041.322
	v. Total amount of destination security issued (Face value in ₹ cr)	450.898	885.238	NA	697.353	4173.077	4644.448	537.932	2272.097
	vi. Cut-off price/yield for destination security	₹ 101.20/5.2158%					₹ 100.79/5.9800%		

Press Release: 2019-2020/2068

Ajit Prasad
Director