



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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May 17, 2021

Result: Switch/Conversion auction of Government Securities

A.	Source Security	8.08% GS 2022	6.84% GS 2022	8.83% GS 2023	7.68% GS 2023	5.09% GS 2022	7.32% GS 2024	8.15% GS 2022	8.08% GS 2022	7.37% GS 2023	8.83% GS 2023
B.	Notified Amount (amount in ₹ cr)	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	Destination Security/ies	6.76% GS 2061	6.76% GS 2061	6.76% GS 2061	6.76% GS 2061	GOI FRB 2033	GOI FRB 2033	6.64% GS 2035	6.64% GS 2035	6.64% GS 2035	6.64% GS 2035
C.	i. No. of offers received	1	4	9	3	31	11	5	4	9	12
	ii. Total amount of Source Security offered (Face value in ₹ cr)	75.000	47.384	625.000	445.000	5,835.000	2,820.000	1,075.000	1,160.000	543.618	725.000
	iii. No of offers accepted	0	0	0	0	2	3	0	0	0	0
	iv. Total amount of source security accepted (Face value in ₹ cr)	0	0	0	0	2000	1300	0	0	0	0
	v. Total amount of destination security issued (Face value in ₹ cr)	NA	NA	NA	NA	2046.689	1399.027	NA	NA	NA	NA
	vi. Cut-off price/yield for destination security	NA	NA	NA	NA	98.83/4.8554	98.95/4.8422	NA	NA	NA	NA

Press Release: 2021-2022/222

Ajit Prasad
Director