



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

May 18, 2020

Result: Switch/Conversion auction of Government Securities

A.	Source Security	8.27% GS 2020	8.27% GS 2020	8.27% GS 2020
B.	Notified Amount	13,000	13,000	4,000
	Destination Security/ies	6.18% GS 2024	5.79% GS 2030	7.19% GS 2060
C.	i. No. of offers received	25	7	2
	ii. Total amount of Source Security offered (Face value in ₹ cr)	7056.732	610	2130
	iii. No of offers accepted	7	NIL	2
	iv. Total amount of source security accepted (Face value in ₹ cr)	5736.732	NIL	2130
	v. Total amount of destination security issued (Face value in ₹ cr)	5537.764	NIL	2026.945
	vi. Cut-off price/yield for destination security	103.78/5.2180%	N.A.	105.36/6.7982%

Press Release: 2019-2020/2373

(Yogesh Dayal)
Chief General Manager