



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

फोन/Phone: 022- 22660502

June 15, 2020

Result: Switch/Conversion auction of Government Securities

A.	Source Security	7.94% GS 2021	10.25% GS 2021	8.15% GS 2022	8.08% GS 2022	8.13% GS 2022
B.	Notified Amount	6,000	9,000	4,000	4,000	4,000
	Destination Security/ies	7.16% GS 2050	7.19% GS 2060	7.27% GS 2026	7.27% GS 2026	7.27% GS 2026
C.	i. No. of offers received	6	7	32	24	20
	ii. Total amount of Source Security offered (Face value in ₹ cr)	6172	9157.212	8240.613	6045.295	7550.234
	iii. No of offers accepted	1	1	5	3	8
	iv. Total amount of source security accepted (Face value in ₹ cr)	6000	9000	1150	1190.322	2938.515
	v. Total amount of destination security issued (Face value in ₹ cr)	5798.361	8787.786	1140.158	1181.939	2926.852
	vi. Cut-off price/yield for destination security	₹107.42/ 6.5899%	₹108.57/ 6.5801%	₹108.13/ 5.6088%	₹108.18/ 5.5991%	₹108.18/ 5.5991%

Press Release: 2019-2020/2498

(Yogesh Dayal)
Chief General Manager