



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

May 27, 2024

Result: Switch/Conversion auction of Government Securities

A.	Source Security	8.20% GS 2025	8.20% GS 2025	7.59% GS 2026	7.27% GS 2026	6.99% GS 2026	8.24% GS 2027
B.	Notified Amount (amount in ₹ cr)	1,000	5,000	2,500	2,000	1,000	1,000
	Destination Security	8.17% GS 2044	7.50% GS 2034	6.68% GS 2031	8.24% GS 2033	6.95% GS 2061	6.95% GS 2061
C.	i. No. of offers received	3	5	3	5	4	4
	ii. Total amount of Source Security offered (Face value in ₹ cr)	1,021.123	4,350.256	2,707.733	2,979.788	494.538	1,824.560
	iii. No of offers accepted	3	3	1	1	3	4
	iv. Total amount of source security accepted (Face value in ₹ cr)	1,000.000	2,350.256	2,500.000	2,000.000	445.963	1,000.000
	v. Total amount of destination security issued (Face value in ₹ cr)	913.066	2,315.571	2,576.911	1,861.180	457.413	1,055.201
	vi. Cut-off price (₹) / yield (%) for destination security	111.11/ 7.1307	103.00/ 7.0799	97.84/ 7.0612	107.91/ 7.0770	97.48/ 7.1435	97.48/ 7.1435

A.	Source Security	7.38% GS 2027	7.38% GS 2027	7.38% GS 2027	8.26% GS 2027	8.26% GS 2027
B.	Notified Amount (amount in ₹ cr)	2,000	3,000	2,000	1,500	1,000
	Destination Security	7.40% GS 2035	6.83% GS 2039	6.95% GS 2061	6.67% GS 2035	7.69% GS 2043
C.	i. No. of offers received	54	27	8	9	3
	ii. Total amount of Source Security offered (Face value in ₹ cr)	10,198.822	9,035.000	2,004.408	2,085.000	569.327
	iii. No of offers accepted	16	4	8	4	3
	iv. Total amount of source security accepted (Face value in ₹ cr)	2,000.000	3,000.000	2,000.000	1,500.000	569.327
	v. Total amount of destination security issued (Face value in ₹ cr)	1,969.294	3,087.644	2,065.464	1,602.175	556.155
	vi. Cut-off price (₹) / yield (%) for destination security	102.44/ 7.0803	98.00/ 7.0499	97.49/ 7.1427	96.81/ 7.0783	105.85/ 7.1235