



भारतीय रिज़र्व बैंक
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Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai-400001 फोन/Phone: 022- 22660502

June 19, 2023

Result: Switch/Conversion auction of Government Securities

| A. | Source Security | 7.35% GS 2024 | 8.40% GS 2024 | FRB 2024 | 7.72% GS 2025 | 7.72% GS 2025 | 8.20% GS 2025 | 8.20% GS 2025 | 8.33% GS 2026 | 5.74% GS 2026 | 8.15% GS 2026 |
|----|---|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| B. | Notified Amount (amount in ₹ cr) | 1,000 | 1,000 | 2,000 | 2,000 | 4,500 | 1,000 | 2,000 | 1,500 | 3,500 | 1,500 |
| | Destination Security | 6.95% GS 2061 | 6.95% GS 2061 | 6.99% GS 2051 | 8.97% GS 2030 | 8.28% GS 2032 | 7.50% GS 2034 | 7.73% GS 2034 | 8.30% GS 2040 | 7.40% GS 2035 | 6.64% GS 2035 |
| C. | i. No. of offers received | 4 | 2 | 12 | 1 | 11 | 7 | 3 | 6 | 20 | 9 |
| | ii. Total amount of Source Security offered (Face value in ₹ cr) | 740 | 645 | 2,200 | 1,000 | 6,491.600 | 2,105 | 1,685 | 720 | 4,220.553 | 994 |
| | iii. No of offers accepted | 3 | 2 | 1 | 1 | 6 | 3 | 1 | 1 | 8 | 0 |
| | iv. Total amount of source security accepted (Face value in ₹ cr) | 610.000 | 645.000 | 300.000 | 1,000.000 | 4,166.600 | 900.000 | 500.000 | 80.000 | 2,700.000 | 0 |
| | v. Total amount of destination security issued (Face value in ₹ cr) | 639.643 | 683.888 | 310.356 | 914.667 | 3929.092 | 897.772 | 488.620 | 74.494 | 2546.486 | 0 |
| | vi. Cut-off price (₹) / yield (%) for destination security | 95.68/ 7.2860 | 95.68/ 7.2860 | 96.46/ 7.2864 | 110.86/ 7.0704 | 107.51/ 7.1010 | 102.87/ 7.1207 | 105.01/ 7.0856 | 111.16/ 7.1556 | 102.12/ 7.1351 | NA |