

प्रेस प्रकाशनी PRESS RELEASE



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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June 24, 2024

**Result: Switch/Conversion auction of Government Securities**

A.	Source Security	5.22% GS 2025	8.20% GS 2025	8.20% GS 2025	7.59% GS 2026	7.27% GS 2026	8.33% GS 2026
B.	Notified Amount (amount in ₹ cr)	3,500	2,000	3,500	2,000	1,000	3,500
	Destination Security	7.40% GS 2035	6.10% GS 2031	7.41% GS 2036	7.73% GS 2034	6.83% GS 2039	7.41% GS 2036
C.	i. No. of offers received	12	2	8	5	0	12
	ii. Total amount of Source Security offered (Face value in ₹ cr)	3,582.000	2,035.000	3,710.00	3,139.800	0.000	4,095.000
	iii. No of offers accepted	5	1	4	4	0	8
	iv. Total amount of source security accepted (Face value in ₹ cr)	1,300.00	2,000.000	2,000.000	2,000.000	0	3,135.000
	v. Total amount of destination security issued (Face value in ₹ cr)	1,242.667	2,136.325	1,965.206	1,921.452	0	3,114.437
	vi. Cut-off price (₹) / yield (%) for destination security	102.92/ 7.0173	94.92/ 7.0255	103.17/ 7.0242	104.98/ 7.0497	NA	103.17/ 7.0242

<b>A.</b>	<b>Source Security</b>	<b>8.24% GS 2027</b>	<b>6.79% GS 2027</b>	<b>7.38% GS 2027</b>	<b>7.38% GS 2027</b>	<b>7.38% GS 2027</b>	<b>7.17% GS 2028</b>
<b>B.</b>	<b>Notified Amount (amount in ₹ cr)</b>	2,000	1,500	2,000	1,500	1,500	1,000
	<b>Destination Security</b>	<b>6.62% GS 2051</b>	<b>6.83% GS 2039</b>	<b>7.40% GS 2035</b>	<b>7.06% GS 2046</b>	<b>6.99% GS 2051</b>	<b>7.36% GS 2052</b>
<b>C.</b>	<b>i. No. of offers received</b>	9	23	24	14	21	8
	<b>ii. Total amount of Source Security offered (Face value in ₹ cr)</b>	3,050.000	2,435.180	3,819.031	2,002.313	3,295.000	1,600.000
	<b>iii. No of offers accepted</b>	3	8	10	13	13	8
	<b>iv. Total amount of source security accepted (Face value in ₹ cr)</b>	1,100.000	1,500.000	2,000.000	1,500.000	1,500.000	1,000.000
	<b>v. Total amount of destination security issued (Face value in ₹ cr)</b>	1,192.300	1,518.981	1,962.909	1,514.602	1,523.253	966.574
	<b>vi. Cut-off price (₹) / yield (%) for destination security</b>	94.96/ 7.0367	98.20/ 7.0287	102.91/ 7.0186	100.06/ 7.0533	99.42/ 7.0377	103.99/ 7.0316

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