



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

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July 19, 2021

Result: Switch/Conversion auction of Government Securities

A.	Source Security	5.09% GS 2022	6.84% GS 2022	8.83% GS 2023	8.83% GS 2023	7.32% GS 2024
B.	Notified Amount (amount in ₹ cr)	2,000	2,000	2,000	2,000	2,000
	Destination Security	GOI FRB 2033	GOI FRB 2033	GOI FRB 2033	6.64% GS 2035	6.64% GS 2035
C.	i. No. of offers received	36	18	22	11	22
	ii. Total amount of Source Security offered (Face value in ₹ cr)	5,146.075	1,835.752	3,075.000	4,925.000	3,764.336
	iii. No of offers accepted	12	9	1	3	7
	iv. Total amount of source security accepted (Face value in ₹ cr)	2,000	1,370.752	100	2,000	1,350
	v. Total amount of destination security issued (Face value in ₹ cr)	2,018.010	1,422.201	108.886	2,208.372	1,452.226
	vi. Cut-off price/yield for destination security	100.03/4.8530	100.02/4.8541	100.15/4.8399	98.73/6.7815	98.69/6.7861