



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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July 17, 2023

Result: Switch/Conversion auction of Government Securities

| A. | Source Security | 8.40% GS 2024 | GOI FRB, 2024 | 7.72% GS 2025 | 7.72% GS 2025 | 8.20% GS 2025 | 8.33% GS 2026 | 5.74% GS 2026 | 8.15% GS 2026 | 8.24% GS 2027 |
|----|--|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|
| B. | Notified Amount (amount in ₹ cr) | 3,000 | 2,000 | 4,000 | 1,500 | 3,000 | 3,000 | 1,000 | 1,500 | 1,000 |
| | Destination Security | 8.24% GS 2033 | 6.80% GS 2060 | 8.28% GS 2032 | 7.73% GS 2034 | 8.32% GS 2032 | 8.28% GS 2032 | 7.40% GS 2035 | 6.64% GS 2035 | 6.80% GS 2060 |
| | i. No. of offers received | 2 | 5 | 5 | 4 | 5 | 7 | 24 | 7 | 4 |
| | ii. Total amount of Source Security offered (Face value in ₹ cr) | 1,250.000 | 1,310.000 | 4,250.000 | 1,265.000 | 3,995.000 | 3,878.959 | 2,857.044 | 1,838.800 | 462.659 |
| | iii. No of offers accepted | 0 | 1 | 1 | 2 | 3 | 1 | 9 | 0 | 2 |
| C. | iv. Total amount of source security accepted (Face value in ₹ cr) | 0 | 300.000 | 1,000.000 | 900.000 | 2775.000 | 1,000.000 | 1,000.000 | 0 | 232.659 |
| | v. Total amount of destination security issued (Face value in ₹ cr) | 0 | 321.276 | 943.869 | 873.108 | 2633.302 | 962.983 | 945.176 | 0 | 258.692 |
| | vi. Cut-off price (₹) / yield (%) for destination security | NA | 93.20/ 7.3341 | 107.25/ 7.1337 | 104.33/ 7.1671 | 107.79/ 7.1350 | 107.25/ 7.1337 | 101.68/ 7.1886 | NA | 93.21/ 7.3333 |

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Ajit Prasad
Director (Communications)