

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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July 15, 2024

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

A.	Source Security	7.72% GS 2025	5.22% GS 2025	8.20% GS 2025	8.20% GS 2025	5.15% GS 2025	7.59% GS 2026
B.	Notified Amount (amount in ₹ cr)	1,000	4,000	3,500	1,000	2,000	1,000
	Destination Security	6.67% GS 2050	7.40% GS 2035	7.54% GS 2036	8.24% GS 2033	6.67% GS 2035	7.36% GS 2052
C.	i. No. of offers received	2	10	7	1	10	8
	ii. Total amount of Source Security offered (Face value in ₹ cr)	279.329	1,830.000	3,512.000	1,000.000	2,315.945	1,450.000
	iii. No of offers accepted	0	7	3	0	5	0
	iv. Total amount of source security accepted (Face value in ₹ cr)	0	1,330.000	3,000.000	0	1,250.000	0
	v. Total amount of destination security issued (Face value in ₹ cr)	0	1,275.864	2,923.290	0	1,260.019	0
	vi. Cut-off price (₹) / yield (%) for destination security	NA	102.61/ 7.0562	104.02/ 7.0328	NA	97.01/ 7.0547	NA

A.	Source Security	7.59% GS 2026	8.33% GS 2026	8.24% GS 2027	6.79% GS 2027	7.38% GS 2027	7.38% GS 2027	8.28% GS 2027
B.	Notified Amount (amount in ₹ cr)	2,000	2,500	2,000	1,000	1,500	2,500	1,000
	Destination Security	8.28% GS 2032	7.54% GS 2036	6.62% GS 2051	7.41% GS 2036	6.99% GS 2051	7.40% GS 2035	8.32% GS 2032
C.	i. No. of offers received	5	4	6	7	9	34	9
	ii. Total amount of Source Security offered (Face value in ₹ cr)	2,760.000	2,300.000	2,825.910	635.000	1,280.000	6,799.518	1,680.000
	iii. No of offers accepted	1	3	2	0	0	9	2
	iv. Total amount of source security accepted (Face value in ₹ cr)	2,000.000	2,000.000	2,000.000	0	0	2,500.000	350.000
	v. Total amount of destination security issued (Face value in ₹ cr)	1,882.693	1,971.308	2,180.264	0	0	2,465.627	336.659
	vi. Cut-off price (₹) / yield (%) for destination security	107.24/ 7.0300	104.03/ 7.0315	94.49/ 7.0773	NA	NA	102.60/ 7.0575	107.79/ 7.0345

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