प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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April 17, 2023

Result: Switch/Conversion auction of Government Securities

A.	Source Security	7.35% GS 2024	FRB 2024	7.72% GS 2025	8.20% GS 2025	5.74% GS 2026
В.	Notified Amount (amount in ₹ cr)	1,000	4,000	3,000	1,500	1,500
	Destination Security	7.19% GS 2060	8.32% GS 2032	8.28% GS 2032	7.06% GS 2046	5.85% GS 2030
C.	i. No. of offers received	4	15	8	9	29
	ii. Total amount of Source Security offered (Face value in ₹ cr)	796.400	7,750.000	3,370.507	2,191.521	2,483.292
	iii. No of offers accepted	0	2	1	6	20
	iv. Total amount of source security accepted (Face value in ₹ cr)	0	2000.00	500.00	1,500	1,500
	v. Total amount of destination security issued (Face value in ₹ cr)	0	1858.079	476.297	1592.302	1561.178
	vi. Cut-off price (₹) / yield (%) for destination security	NA	107.06/ 7.2592	106.53/7.2623	96.81 / 7.3469	92.13/ 7.2088

Ajit Prasad
Director (Communications)