



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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August 23, 2021

Result: Switch/Conversion auction of Government Securities

A.	Source Security	5.09% GS 2022	8.35% GS 2022	8.15% GS 2022	7.16% GS 2023	8.83% GS 2023
B.	Notified Amount (amount in ₹ cr)	2,000	2,000	2,000	2,000	2,000
	Destination Security	GOI FRB 2031	GOI FRB 2031	GOI FRB 2031	6.64% GS 2035	6.64% GS 2035
C.	i. No. of offers received	16	9	3	1	7
	ii. Total amount of Source Security offered (Face value in ₹ cr)	7,718.647	775	1,510	1,000	3,127.339
	iii. No of offers accepted	1	7	2	0	1
	iv. Total amount of source security accepted (Face value in ₹ cr)	2,000	315	810	NA	2,000
	v. Total amount of destination security issued (Face value in ₹ cr)	2004.764	323.842	836.745	NA	2,214.481
	vi. Cut-off price/yield for destination security	100.75/4.3820	100.47/4.4160	100.34/4.4319	NA	98.47/6.8112

Press Release: 2021-2022/730

Ajit Prasad
Director