



भारतीय रिज़र्व बैंक
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Department of Communication, Central Office, S.B.S. Marg, Fort, Mumbai - 400 001

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August 22, 2022

Result: Switch/Conversion auction of Government Securities

| A. | Source Security | 7.37% GS 2023 | 7.16% GS 2023 | 8.83% GS 2023 | 7.68% GS 2023 | 8.40% GS 2024 | FRB 2024 | FRB 2024 |
|----|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| B. | Notified Amount (amount in ₹ cr) | 2,500 | 1,000 | 2,500 | 1,000 | 2,000 | 3,000 | 3,000 |
| | Destination Security | 8.24% GS 2033 | 7.50% GS 2034 | 7.88% GS 2030 | 8.24% GS 2033 | 7.73% GS 2034 | 7.95% GS 2032 | 7.57% GS 2033 |
| C. | i. No. of offers received | 3 | 8 | 3 | 2 | 5 | 3 | 3 |
| | ii. Total amount of Source Security offered (Face value in ₹ cr) | 1,400.000 | 2,315.000 | 3,102.300 | 1,200.000 | 4,773.689 | 4,010.000 | 4,000.750 |
| | iii. No of offers accepted | 0 | 1 | 1 | 0 | 1 | 1 | 1 |
| | iv. Total amount of source security accepted (Face value in ₹ cr) | 0 | 1,000 | 2,500 | 0 | 2,000 | 3,000 | 3,000 |
| | v. Total amount of destination security issued (Face value in ₹ cr) | 0 | 996.835 | 2,480.978 | 0 | 2,004.467 | 2,839.819 | 2,914.985 |
| | vi. Cut-off price (₹) / yield (%) for destination security | NA | 101.11/7.3583 | 103.83/7.2132 | NA | 102.96/7.3585 | 104.32/7.3332 | 101.63/7.3468 |

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Rupambara
Director (Communications)