



भारतीय रिज़र्व बैंक
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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai-400001 फोन/Phone: 022- 22660502

August 21, 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 | 7.59% GS 2026 | 8.15% GS 2026 | 8.24% GS 2027 |
|----|---|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| B. | Notified Amount (amount in ₹ cr) | 2,000 | 3,000 | 4,500 | 1,000 | 2,000 | 1,000 | 1,000 | 1,500 |
| | Destination Security | 8.24% GS 2033 | 8.28% GS 2032 | 8.28% GS 2032 | 7.50% GS 2034 | 7.40% GS 2035 | 6.19% GS 2034 | 6.64% GS 2035 | 6.76% GS 2061 |
| C. | i. No. of offers received | 2 | 7 | 3 | 4 | 1 | 6 | 3 | 5 |
| | ii. Total amount of Source Security offered (Face value in ₹ cr) | 2,075.000 | 4,250.000 | 4,000.000 | 630.507 | 100.000 | 837.670 | 400.177 | 1,059.560 |
| | iii. No of offers accepted | 1 | 4 | 1 | 3 | 0 | 4 | 0 | 2 |
| | iv. Total amount of source security accepted (Face value in ₹ cr) | 2,000.000 | 2,750.000 | 2,000.000 | 530.507 | 0 | 637.670 | 0 | 600.000 |
| | v. Total amount of destination security issued (Face value in ₹ cr) | 1,895.575 | 2,580.023 | 1895.062 | 527.196 | 0 | 701.013 | 0 | 672.828 |
| | vi. Cut-off price (₹) / yield (%) for destination security | 106.68/7.2985 | 106.54/7.2343 | 106.54/7.2343 | 101.58/7.2877 | NA | 91.74/7.2895 | NA | 91.88/7.4033 |

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Ajit Prasad
Director (Communications)