प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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April 18, 2022

Result: Switch/Conversion auction of Government Securities

A.	Source Security	7.16% GS 2023	8.83% GS 2023	7.68% GS 2023	7.68% GS 2023	4.48% GS 2023
В.	Notified Amount (amount in ₹ cr)	2,000	1,000	2,000	3,000	2,000
	Destination Security	6.95% GS 2061	6.95% GS 2061	6.95% GS 2061	7.57% GS 2033	6.67% GS 2035
C.	i. No. of offers received	5	2	0	13	40
	ii. Total amount of Source Security offered (Face value in ₹ cr)	540.000	100.000	0	4,709.532	3,706.099
	iii. No of offers accepted	3	0	0	4	35
	iv. Total amount of source security accepted (Face value in ₹ cr)	240.000	0	0	684.532	2,000
	v. Total amount of destination security issued (Face value in ₹ cr)	265.173	0	0	694.580	2,128.585
	vi. Cut-off price/yield for destination security	92.53/7.5440	NA	NA	102.00/7.3029	93.78/7.3999

Rupambara

Director (Communications)