

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

April 15, 2024

Result: Switch/Conversion auction of Government Securities

A.	Source Security	5.22% GS 2025	5.22% GS 2025	7.59% GS 2026	5.63% GS 2026	5.74% GS 2026
B.	Notified Amount (amount in ₹ cr)	1,000	1,000	2,000	2,000	1,000
	Destination Security	8.28% GS 2032	8.17% GS 2044	6.10% GS 2031	8.28% GS 2032	7.50% GS 2034
C.	i. No. of offers received	6	1	3	2	3
	ii. Total amount of Source Security offered (Face value in ₹ cr)	2,106.267	250.000	2,215.300	2,048.742	495.000
	iii. No of offers accepted	5	0	1	1	1
	iv. Total amount of source security accepted (Face value in ₹ cr)	1,000.000	0	2,000.000	2,000.000	150.000
	v. Total amount of destination security issued (Face value in ₹ cr)	921.550	0	2143.799	1830.215	142.232
	vi. Cut-off price (₹) / yield (%) for destination security	106.36/ 7.2005	NA	94.02/ 7.1710	106.37/ 7.1989	102.16/ 7.1976

A.	Source Security	8.24% GS 2027	7.38% GS 2027	8.26% GS 2027	7.17% GS 2028	7.17% GS 2028
B.	Notified Amount (amount in ₹ cr)	1,000	1,500	2,500	1,000	1,000
	Destination Security	6.80% GS 2060	7.16% GS 2050	7.06% GS 2046	8.33% GS 2036	8.17% GS 2044
C.	i. No. of offers received	1	8	7	5	3
	ii. Total amount of Source Security offered (Face value in ₹ cr)	500.000	626.686	2,650.000	730.793	500
	iii. No of offers accepted	1	0	3	3	2
	iv. Total amount of source security accepted (Face value in ₹ cr)	500.000	0	2,275.000	650.793	300.000
	v. Total amount of destination security issued (Face value in ₹ cr)	545.894	0	2393.222	598.701	273.167
	vi. Cut-off price (₹) / yield (%) for destination security	94.02/ 7.2678	NA	98.05/ 7.2367	108.82/ 7.2248	109.91/ 7.2364

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Ajit Prasad
Director (Communications)