



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 26, 2024

Result: Switch/Conversion auction of Government Securities

A.	Source Security	8.20% GS 2025	7.59% GS 2026	7.59% GS 2026	7.59% GS 2026	6.99% GS 2026	6.99% GS 2026
B.	Notified Amount (amount in ₹ cr)	2,000	2,000	1,000	1,000	2,000	1,000
	Destination Security	9.20% GS 2030	8.28% GS 2032	6.80% GS 2060	8.33% GS 2036	8.24% GS 2033	6.76% GS 2061
C.	i. No. of offers received	4	2	3	0	6	3
	ii. Total amount of Source Security offered (Face value in ₹ cr)	2,186.596	2,175.000	395.000	0.000	2,535.400	605.000
	iii. No of offers accepted	2	0	2	0	4	2
	iv. Total amount of source security accepted (Face value in ₹ cr)	2,000.000	0	95.000	0	2,000.000	255.000
	v. Total amount of destination security issued (Face value in ₹ cr)	1,835.061	0	100.360	0	1,853.525	268.086
	vi. Cut-off price (₹) / yield (%) for destination security	110.83/ 7.1111	NA	95.52/ 7.1451	NA	107.80/ 7.1110	95.08/ 7.1395

A.	Source Security	8.33% GS 2026	5.74% GS 2026	5.74% GS 2026	8.15% GS 2026	8.15% GS 2026	8.24% GS 2027
B.	Notified Amount (amount in ₹ cr)	1,000	2,000	3,000	2,000	1,000	1,000
	Destination Security	8.33% GS 2036	7.40% GS 2035	7.16% GS 2050	8.33% GS 2036	7.57% GS 2033	6.80% GS 2060
C.	i. No. of offers received	1	14	18	4	4	10
	ii. Total amount of Source Security offered (Face value in ₹ cr)	15.000	1,868.536	3,670.223	2,000.000	810.212	1,443.292
	iii. No of offers accepted	1	13	15	4	4	8
	iv. Total amount of source security accepted (Face value in ₹ cr)	15.000	1,524.099	3,000.000	2,000.000	810.212	993.292
	v. Total amount of destination security issued (Face value in ₹ cr)	14.032	1,442.574	2,897.446	1,870.138	807.944	1,070.944
	vi. Cut-off price (₹) / yield (%) for destination security	109.80/ 7.1174	102.12/ 7.1268	100.12/ 7.1493	109.78/ 7.1197	102.94/ 7.1300	95.54/ 7.1435