



भारतीय रिज़र्व बैंक  
RESERVE BANK OF INDIA

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August 19, 2024

**Result: Switch/Conversion Auction of Government Securities**

A.	Source Security	5.22% GS 2025	8.20% GS 2025	8.20% GS 2025	7.59% GS 2026	5.63% GS 2026
B.	Notified Amount (amount in ₹ cr)	2,000	4,000	3,000	3,000	7,000
	Destination Security	7.40% GS 2035	7.40% GS 2035	8.28% GS 2032	6.68% GS 2031	7.95% GS 2032
C.	i. No. of offers received	9	9	1	10	6
	ii. Total amount of Source Security offered (Face value in ₹ cr)	3,620.732	5,367.360	3,000.000	6,785.000	7,295.000
	iii. No of offers accepted	0	0	1	3	4
	iv. Total amount of source security accepted (Face value in ₹ cr)	0	0	3,000.000	3,000.000	7,000.000
	v. Total amount of destination security issued (Face value in ₹ cr)	0	0	2,819.444	3,063.345	6,465.811
	vi. Cut-off price (₹) / yield (%) for destination security	NA	NA	108.00/ 6.8937	98.97/ 6.8649	106.35/ 6.9053

A.	Source Security	5.63% GS 2026	8.33% GS 2026	8.33% GS 2026	8.33% GS 2026	7.38% GS 2027
B.	Notified Amount (amount in ₹ cr)	1,000	9,000	3,000	1,000	2,000
	Destination Security	6.62% GS 2051	6.64% GS 2035	7.40% GS 2035	6.83% GS 2039	6.64% GS 2035
C.	i. No. of offers received	3	7	5	3	36
	ii. Total amount of Source Security offered (Face value in ₹ cr)	300.000	8,355.000	2,035.00 0	1,650.000	8,362.148
	iii. No of offers accepted	2	7	1	2	7
	iv. Total amount of source security accepted (Face value in ₹ cr)	150.000	8,355.000	1,000.00 0	1,000.000	2,000.000
	v. Total amount of destination security issued (Face value in ₹ cr)	154.748	8,775.190	992.462	1,038.002	2,077.468
	vi. Cut-off price (₹) / yield (%) for destination security	95.23/ 7.0136	97.68/ 6.9468	103.48/ 6.9431	98.94/ 6.9467	97.81/ 6.9292

Press Release: 2024-2025/925

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