प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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September 15, 2025

Result: Conversion/Switch Auction of Government of India Securities

Α.	Source Security	7.33% GS 2026	5.74% GS 2026	8.15% GS 2026	7.17% GS 2028
В.	Notified Amount (in ₹ crore)	3,000	2,000	4,000	4,000
	Destination Security	6.19% GS 2034	6.57% GS 2033	6.57% GS 2033	8.33% GS 2036
C.	i. No. of offers received	10	9	14	40
	ii. Total amount of Source Security offered (Face value, in ₹ crore)	1,699.000	2,163.311	5,403.451	13,805.000
	iii. No. of offers accepted	0	0	0	0
	iv. Total amount of source security accepted (Face value, in ₹ crore)	0	0	0	0
	v. Total amount of destination security issued (Face value, in ₹ crore)	0	0	0	0
	vi. Cut-off price (₹) / yield (%) for destination security	NA	NA	NA	NA

A.	Source Security	7.06% GS 2028	7.37% GS 2028	7.37% GS 2028	7.26% GS 2029
В.	Notified Amount (in ₹ crore)	4,000	4,000	4,000	5,000
	Destination Security	7.62% GS 2039	7.62% GS 2039	8.33% GS 2036	7.40% GS 2035
C.	i. No. of offers received	30	12	14	62
	ii. Total amount of Source Security offered (Face value, in ₹ crore)	5,170.000	4,200.000	10,960.000	20,362.572
	iii. No of offers accepted	13	8	0	1
	iv. Total amount of source security accepted (Face value, in ₹ crore)	1,600.000	4,000.000	0	1,000.000
	v. Total amount of destination security issued (Face value, in ₹ crore)	1,529.959	3,869.683	0	974.334
	vi. Cut-off price (₹) / yield (%) for destination security	107.21/ 6.8127	107.28/ 6.8052	NA	106.37/ 6.5214

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