



भारतीय रिज़र्व बैंक
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Department of Communication, Central Office, S.B.S.Marg, Fort, Mumbai-400001
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January 17, 2022

Result: Switch/Conversion auction of Government Securities

A.	Source Security	3.96% GS 2022	8.15% GS 2022	4.48% GS 2023	8.08% GS 2022	8.35% GS 2022	8.13% GS 2022
B.	Notified Amount (amount in ₹ cr)	2,000	2,000	2,000	2,000	1,000	1,000
	Destination Security	7.17% GS 2028	7.17% GS 2028	7.17% GS 2028	8.28% GS 2027	8.60% GS 2028	8.60% GS 2028
C.	i. No. of offers received	31	2	7	7	19	10
	ii. Total amount of Source Security offered (Face value in ₹ cr)	5,716.544	2,513.707	792.710	3,080.065	1,399.168	2,811.355
	iii. No of offers accepted	1	2	0	5	3	1
	iv. Total amount of source security accepted (Face value in ₹ cr)	500.000	2000.000	0	2000.000	474.168	1000.000
	v. Total amount of destination security issued (Face value in ₹ cr)	480.186	1,955.093	0	1,865.712	433.571	924.894
	vi. Cut-off price/yield for destination security	103.97/6.3600	103.96/6.3620	NA	109.32/6.2982	110.90/6.4822	110.91/6.4804

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Director (Communications)