



भारतीय रिज़र्व बैंक

RESERVE BANK OF INDIA

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May 20, 2019

Results for Switch/Conversion auction of Government Securities held on May 20, 2019

I. SUMMARY RESULTS

Aggregate Amount (Face value) of source securities notified by RBI	₹ 2000 crore
Total amount of Source Security offered (Face value)	₹ 3302.81 crore
Total amount of source security accepted (Face value) by RBI	₹ 1000 crore

II. DETAILS OF EACH SECURITY PAIR

1. Source security: 8.27% GS 2020

Security Pair	8.27% GS 2020-7.26% GS 2029	8.27% GS 2020-7.62% GS 2039
No. of offers received	6	6
Total amount of Source Security offered (Face value)	₹ 2102.81 crore	₹ 1200 crore
No of offers accepted	0	5
Total amount of source security accepted (Face value)	0	₹ 1000 crore
Total amount of destination security issued (Face value)	0	₹ 1012.305 crore
Cut off Switch ratio	NA	1.01405082

2. Source security: 7.35% GS 2024

Security Pair	7.35% GS 2024-7.26% GS 2029	7.35% GS 2024-7.62% GS 2039
No. of offers received	0	0
Total amount of Source Security offered (Face value)	0	0
No of offers accepted	0	0
Total amount of source security accepted (Face value)	0	0
Total amount of destination security issued (Face value)	0	0
Cut off Switch ratio	NA	NA