



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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Department of Communication, Central Office, S.B.S.Marg, Mumbai-400001

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October 19, 2020

Result: Switch/Conversion auction of Government Securities

A.	Source Security	7.80% GS 2021	6.17% GS 2021	8.79% GS 2021	8.35% GS 2022	6.84% GS 2022
B.	Notified Amount	3,000	3,000	5,000	4,000	5,000
	Destination Security/ies	6.68% GS 2031	6.57% GS 2033	GOI FRB 2033	6.80% GS 2060	6.68% GS 2031
C.	i. No. of offers received	7	12	12	17	40
	ii. Total amount of Source Security offered (Face value in ₹ cr)	4046.901	702.156	6695.731	5065	4710.675
	iii. No of offers accepted	4	3	10	14	25
	iv. Total amount of source security accepted (Face value in ₹ cr)	2451.901	60.603	5000	4000	3040.675
	v. Total amount of destination security issued (Face value in ₹ cr)	2405.402	60.079	5469.859	4261.098	3080.601
	vi. Cut-off price/yield for destination security	103.64/6.2146	102.70/6.2642	96.12/5.0842	100/6.7992	103.65/6.2133

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Ajit Prasad
Director