



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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November 23, 2020

Result: Switch/Conversion auction of Government Securities

A.	Source Security	7.80% GS 2021	8.20% GS 2022	6.84% GS 2022	6.84% GS 2022	7.80% GS 2021	8.79% GS 2021
B.	Notified Amount (in ₹ Cr)	2,000	2,000	2,000	4,000	5,000	5,000
	Destination Security/ies	6.80% GS 2060	6.80% GS 2060	6.80% GS 2060	6.68% GS 2031	6.68% GS 2031	GOI FRB 2033
C.	i. No. of offers received	1	8	20	10	6	12
	ii. Total amount of Source Security offered (Face value in ₹ cr)	1000	2736.018	2847	1833.813	956.095	3740.704
	iii. No of offers accepted	1	5	14	7	6	7
	iv. Total amount of source security accepted (Face value in ₹ cr)	1000	2000	2000	1611.813	956.095	2030
	v. Total amount of destination security issued (Face value in ₹ cr)	993.259	2059.076	2059.142	1633.527	932.475	2192.078
	vi. Cut-off price/yield for destination security	102.37/ 6.6295	102.37/ 6.6295	102.37/ 6.6295	104.02/ 6.1637	104.02/ 6.1637	97.15/ 4.8654

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Ajit Prasad
Director