## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort,

Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

September 17, 2025

## **Treasury Bills: Full Auction Result**

(Amount in ₹ crore)

	Auction Results	91-Day	182-Day	364-Day
I.	Notified Amount	10,000	6,000	5,000
II.	Competitive Bids Received			
	(i) Number	133	69	93
	(ii) Amount	29,662.850	20,776.150	20,900.700
III.	Cut-off price / Yield	98.6479	97.2814	94.6795
		(YTM: 5.4976%)	(YTM: 5.6045%)	(YTM: 5.6349%)
IV.	Competitive Bids Accepted			
	(i) Number	56	19	7
	(ii) Amount	9,979.479	5,987.899	4,987.585
V.	Partial Allotment	54.8351%	22.7278%	63.7385%
	Percentage of Competitive Bids	(5 bids)	(2 bids)	(1 bid)
VI.	Weighted Average	98.6494	97.2849	94.6797
	Price/Yield	(WAY: 5.4914%)	(WAY: 5.5971%)	(WAY: 5.6347%)
VII.	Non-Competitive Bids Received			
	(i) Number	8	4	3
	(ii) Amount	7,920.521	12.101	1,823.185
VIII.	Non-Competitive Bids Accepted			
	(i) Number	8	4	3
	(ii) Amount	7,920.521	12.101	1,823.185
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad

Deputy General Manager (Communications)