## 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 03, 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	112	72	58
	(ii) Amount	28,502.000	17,400.700	10,115.000
III.	Cut-off price / Yield	98.6450	97.2742	94.6482
		(YTM: 5.5095%)	(YTM: 5.6198%)	(YTM: 5.6699%)
IV.	Competitive Bids Accepted			
	(i) Number	41	32	39
	(ii) Amount	9,969.588	5,984.378	4,977.477
V.	Partial Allotment	96.9743%	55.3366%	56.7219%
	Percentage of Competitive Bids	(7 bids)	(2 bids)	(2 bids)
VI.	Weighted Average	98.6461	97.2790	94.6689
	Price/Yield	(WAY: 5.5050%)	(WAY: 5.6096%)	(WAY: 5.6468%)
VII.	Non-Competitive Bids Received			
	(i) Number	5	5	3
	(ii) Amount	1,530.412	2,615.622	1,248.883
VIII.	Non-Competitive Bids Accepted			
	(i) Number	5	5	3
	(ii) Amount	1,530.412	2,615.622	1,248.883
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad

Deputy General Manager (Communications)