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

May 28, 2025

Treasury Bills: Full Auction Result

| Auction Results | | 91 Days | 182 Days | 364 Days |
|-----------------|---------------------------------------|------------------|------------------|------------------|
| I. | Notified Amount | ₹9,000 Crore | ₹5,000 Crore | ₹5,000 Crore |
| II. | Competitive Bids Received | | | |
| | (i) Number | 97 | 68 | 105 |
| | (ii) Amount | ₹30938.650 Crore | ₹24765.760 Crore | ₹29968.700 Crore |
| III. | Cut-off price / Yield | 98.6182 | 97.2700 | 94.6850 |
| | | (YTM: 5.6200%) | (YTM: 5.6287%) | (YTM: 5.6288%) |
| IV. | Competitive Bids Accepted | | | |
| | (i) Number | 32 | 12 | 13 |
| | (ii) Amount | ₹8981.008 Crore | ₹4982.058 Crore | ₹4948.197 Crore |
| V. | Partial Allotment | 57.38% | 45.93% | 62.49% |
| | Percentage of Competitive Bids | (2 Bids) | (1 Bid) | (3 Bids) |
| VI. | Weighted Average | 98.6205 | 97.2845 | 94.6870 |
| | Price/Yield | (WAY: 5.6106%) | (WAY: 5.5979%) | (WAY: 5.6265%) |
| VII. | Non-Competitive Bids Received | | | |
| | (i) Number | 5 | 5 | 5 |
| | (ii) Amount | ₹2818.992 Crore | ₹2017.942 Crore | ₹175.173 Crore |
| VIII. | Non-Competitive Bids Accepted | | | |
| | (i) Number | 5 | 5 | 5 |
| | (ii) Amount | ₹2818.992 Crore | ₹2017.942 Crore | ₹175.173 Crore |
| | (iii) Partial Allotment Percentage | - | - | - |

Ajit Prasad
Deputy General Manager
(Communications)