

प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक
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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

July 02, 2025

Treasury Bills: Full Auction Result

		(Amount in ₹ Crore)		
Auction Results		91-Day	182-Day	364-Day
I.	Notified Amount	₹9,000	₹6,000	₹5,000
II.	Competitive Bids Received			
	(i) Number	123	98	93
	(ii) Amount	₹38698.000	₹28293.400	₹18105.000
III.	Cut-off price / Yield	98.6789	97.3307	94.7560
		(YTM: 5.3699%)	(YTM: 5.5001%)	(YTM: 5.5494%)
IV.	Competitive Bids Accepted			
	(i) Number	28	23	54
	(ii) Amount	₹8974.664	₹5977.418	₹4988.625
V.	Partial Allotment Percentage of Competitive Bids	74.0050%	25.8337%	39.3125%
		(5 bids)	(2 bids)	(1 bid)
VI.	Weighted Average Price/Yield	98.6813	97.3494	94.7669
		(WAY: 5.3600%)	(WAY: 5.4605%)	(WAY: 5.5372%)
VII.	Non-Competitive Bids Received			
	(i) Number	6	2	4
	(ii) Amount	₹1201.906	₹22.582	₹471.265
VIII.	Non-Competitive Bids Accepted			
	(i) Number	6	2	4
	(ii) Amount	₹1201.906	₹22.582	₹471.265
	(iii) Partial Allotment Percentage	-	-	-

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Ajit Prasad
Deputy General Manager
(Communications)