## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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

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

September 24, 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	105	97	128
	(ii) Amount	44,389.795	23,707.100	26,174.000
III.	Cut-off price / Yield	98.6534	97.2941	94.7036
		(YTM: 5.4749%)	(YTM: 5.5776%)	(YTM: 5.6080%)
IV.	Competitive Bids Accepted			
	(i) Number	13	6	33
	(ii) Amount	9,975.882	5,984.113	4,986.613
V.	Partial Allotment	55.8021%	98.5557%	96.6452%
	Percentage of Competitive Bids	(2 bids)	(2 bids)	(3 bids)
VI.	Weighted Average	98.6559	97.2987	94.7131
	Price/Yield	(WAY: 5.4646%)	(WAY: 5.5678%)	(WAY: 5.5974%)
VII.	Non-Competitive Bids Received			
	(i) Number	9	3	4
	(ii) Amount	8,304.358	15.887	1,109.727
VIII.	Non-Competitive Bids Accepted			
	(i) Number	9	3	4
	(ii) Amount	8,304.358	15.887	1,109.727
	(iii) Partial Allotment Percentage	-	•	-

Ajit Prasad
Deputy General Manager
(Communications)