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

October 01, 2025

Treasury Bills: Full Auction Result

(Amount in ₹ crore)

| Auction Results | | 91-Day | 182-Day | 364-Day |
|-----------------|------------------------------------------|-----------------|----------------|----------------|
| I. | Notified Amount | 7,000 | 6,000 | 6,000 |
| II. | Competitive Bids Received | | | |
| | (i) Number | 78 | 76 | 85 |
| | (ii) Amount | 19,830.200 | 15,190.700 | 22,246.500 |
| III. | Cut-off price / Yield | 98.6502 | 97.2883 | 94.7108 |
| | | (YTM: 5.4881%) | (YTM: 5.5899%) | (YTM: 5.5999%) |
| IV. | Competitive Bids Accepted | | | |
| | (i) Number | 29 | 31 | 21 |
| | (ii) Amount | 6,984.249 | 5,993.045 | 5,983.564 |
| V. | Partial Allotment | 13.8098% | 82.3450% | 1.4128% |
| | Percentage of Competitive Bids | (1 bid) | (1 bid) | (1 bid) |
| VI. | Weighted Average Price/Yield | 98.6533 | 97.2939 | 94.7191 |
| | | (WAY: 5.4753 %) | (WAY: 5.5780%) | (WAY: 5.5906%) |
| VII. | Non-Competitive Bids Received | | | |
| | (i) Number | 5 | 2 | 3 |
| | (ii) Amount | 215.751 | 6.955 | 21.526 |
| VIII. | Non-Competitive Bids Accepted | | | |
| | (i) Number | 5 | 2 | 3 |
| | (ii) Amount | 215.751 | 6.955 | 21.526 |
| | (iii) Partial Allotment Percentage | - | - | - |

Ajit Prasad
Deputy General Manager
(Communications)