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 23, 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	76	63	77
	(ii) Amount	20,721.000	22,022.500	21,410.000
III.	Cut-off price / Yield	98.6572	97.2900	94.7295
		(YTM: 5.4593%)	(YTM: 5.5863%)	(YTM: 5.5790%)
IV.	Competitive Bids			
	Accepted	07	00	40
	(i) Number	27	33	42
	(ii) Amount	6,990.433	5,992.940	5,989.772
V.	Partial Allotment	10.2613%	14.6492%	24.9772%
	Percentage of Competitive Bids	(2 bids)	(3 bids)	(1 bid)
VI.	Weighted Average	98.6594	97.2977	94.7395
	Price/Yield	(WAY: 5.4502%)	(WAY: 5.5700%)	(WAY: 5.5678%)
VII.	Non-Competitive Bids Received		,	
	(i) Number	9	3	3
	(ii) Amount	12,809.567	2,507.060	760.228
VIII.	Non-Competitive Bids			
	Accepted			
	(i) Number	9	3	3
	(ii) Amount	12,809.567	2,507.060	760.228
	(iii)_Partial Allotment	-	-	-
	Percentage			

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Ajit Prasad
Deputy General Manager
(Communications)