प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट : <u>www.rbi.org.in/hindi</u> Website : <u>www.rbi.org.in</u> ई-मेल/email : <u>helpdoc@rbi.org.in</u>

Press Release: 2025-2026/15





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

April 02, 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	90	81	94
	(ii) Amount	₹22500 Crore	₹28266.500 Crore	₹36075 Crore
III.	Cut-off price / Yield	98.4532	96.9576	94.0910
		(YTM: 6.3017%)	(YTM: 6.2930%)	(YTM: 6.2973%)
IV.	Competitive Bids			
	Accepted			
	(i) Number	37	1	4
	(ii) Amount	₹8988.811 Crore	₹4994.938 Crore	₹4994.074 Crore
V.	Partial Allotment	11.76%	99.90%	69.88%
	Percentage of	(1 Bid)	(1 Bid)	(1 Bid)
	Competitive Bids	` ′	` ,	. ,
VI.	Weighted Average	98.4583	96.9576	94.0924
	Price/Yield	(WAY: 6.2806%)	(WAY: 6.2930%)	(WAY: 6.2958%)
VII.	Non-Competitive			
	Bids Received			
	(i) Number	4	2	3
	(ii) Amount	₹614.999 Crore	₹5.062 Crore	₹140.636 Crore
VIII.	Non-Competitive			
	Bids Accepted			
	(i) Number	4	2	3
	(ii) Amount	₹614.999 Crore	₹5.062 Crore	₹140.636 Crore
	(iii) Partial Allotment	_	_	_
	Percentage	_	_	_

Ajit Prasad
Deputy General Manager
(Communications)