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

December 17, 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 | 159 | 96 | 85 |
| | (ii) Amount | 34,427.18 | 17,599.34 | 15,600.00 |
| III. | Cut-off price / Yield | 98.7012 | 97.3326 | 94.7963 |
| | | (YTM: 5.2780%) | (YTM: 5.4961%) | (YTM: 5.5044%) |
| IV. | Competitive Bids Accepted | | | |
| | (i) Number | 24 | 46 | 41 |
| | (ii) Amount | 6,980.639 | 5,983.570 | 5,700.000 |
| V. | Partial Allotment | 90.6767% | 8.8460% | 25.0000% |
| | Percentage of Competitive Bids | (2 bids) | (1 bid) | (2 bids) |
| VI. | Weighted Average | 98.7025 | 97.3379 | 94.8060 |
| | Price/Yield | (WAY: 5.2727%) | (WAY: 5.4848%) | (WAY: 5.4936%) |
| VII. | Non-Competitive Bids Received | | | |
| | (i) Number | 9 | 5 | 6 |
| | (ii) Amount | 20,710.351 | 816.430 | 1,683.622 |
| VIII. | Non-Competitive Bids Accepted | | | |
| | (i) Number | 9 | 5 | 6 |
| | (ii) Amount | 20,710.351 | 816.430 | 1,570.000 |
| | (iii) Partial Allotment Percentage | - | - | 72.5300 % |

Ajit Prasad
Deputy General Manager
(Communications)