



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

February 04, 2026

Treasury Bills: Full Auction Result

(Amount in ₹ crore)

Auction Results		91-Day	182-Day	364-Day
I.	Notified Amount	9,000	12,000	8,000
II.	Competitive Bids Received			
	(i) Number	119	110	140
	(ii) Amount	30,827.905	51,285.000	36,735.000
III.	Cut-off price / Yield	98.6850	97.2848	94.6683
		(YTM: 5.3447%)	(YTM: 5.5973%)	(YTM: 5.6475%)
IV.	Competitive Bids Accepted			
	(i) Number	32	13	13
	(ii) Amount	8,632.744	11,400.000	7,600.000
V.	Partial Allotment Percentage of Competitive Bids	43.6090%	20.0000%	13.3333%
		(2 bids)	(1 bid)	(1 bid)
VI.	Weighted Average Price/Yield	98.6892	97.2861	94.6768
		(WAY: 5.3274%)	(WAY: 5.5945%)	(WAY: 5.6379%)
VII.	Non-Competitive Bids Received			
	(i) Number	8	4	5
	(ii) Amount	2,807.416	2,310.971	3,204.050
VIII.	Non-Competitive Bids Accepted			
	(i) Number	8	4	5
	(ii) Amount	2,807.416	2,300.000	3,169.940
	(iii) Partial Allotment Percentage		98.2043%	92.1426%