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: 2025-2026/848



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

August 06, 2025

Treasury Bills: Full Auction Result

(Amount in ₹ crore)

	Auction Results	91-Day	182-Day	364-Day
I.	Notified Amount	10,000	6,000	5,000
II.	Competitive Bids Received			
	(i) Number	97	91	86
	(ii) Amount	19,120.180	24,822.150	22,935.000
III.	Cut-off price / Yield	98.6571	97.3083	94.7295
		(YTM: 5.4597%)	(YTM: 5.5475%)	(YTM: 5.5790%)
IV.	Competitive Bids Accepted			
	(i) Number	67	31	12
	(ii) Amount	9,977.058	5,993.630	4,968.847
V.	Partial Allotment	10.69%	87.57%	69.54%
	Percentage of Competitive Bids	(1 bid)	(2 bids)	(1 bid)
VI.	Weighted Average	98.6645	97.3118	94.7346
	Price/Yield	(WAY: 5.4292%)	(WAY: 5.5401%)	(WAY: 5.5733%)
VII.	Non-Competitive Bids Received			
	(i) Number	7	3	3
	(ii) Amount	12,184.492	1,706.370	43.733
VIII.	Non-Competitive Bids Accepted			
	(i) Number	7	3	3
	(ii) Amount	12,184.492	1,706.370	43.733
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Deputy General Manager
(Communications)