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 08, 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	92	75	121
	(ii) Amount	23,182.850	26,065.000	28,392.000
III.	Cut-off price / Yield	98.6655	97.3090	94.7560
		(YTM: 5.4251%)	(YTM: 5.5460%)	(YTM: 5.5494%)
IV.	Competitive Bids Accepted			
	(i) Number	28	19	23
	(ii) Amount	6,980.890	5,993.950	5,976.796
V.	Partial Allotment	67.8320%	94.4958%	83.1796%
	Percentage of Competitive Bids	(2 bids)	(4 bids)	(1 bid)
VI.	Weighted Average	98.6690	97.3114	94.7595
	Price/Yield	(WAY: 5.4106%)	(WAY: 5.5409%)	(WAY: 5.5455%)
VII.	Non-Competitive Bids Received			
	(i) Number	7	2	4
	(ii) Amount	7,119.110	6.050	4,197.464
VIII.	Non-Competitive Bids Accepted			
	(i) Number	7	2	4
	(ii) Amount	7,119.110	6.050	4,197.464
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Deputy General Manager
(Communications)