## प्रेस प्रकाशनी PRESS RELEASE



## भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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

Press Release: 2025-2026/559



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

June 18, 2025

## **Treasury Bill: Full Auction Result**

	Auction Results	91-day	182-day	364-day
I.	Notified Amount	₹9,000 Crore	₹5,000 Crore	₹5,000 Crore
II.	Competitive Bids Received			
	(i) Number	127	85	90
	(ii) Amount	₹36084.290 Crore	₹23389.050 Crore	₹24305.250 Crore
III.	Cut-off price / Yield	98.6819	97.3508	94.8003
		(YTM: 5.3575%)	(YTM: 5.4575%)	(YTM: 5.5000%)
IV.	Competitive Bids Accepted			
	(i) Number	40	32	27
	(ii) Amount	₹8979.899 Crore	₹4989.736 Crore	₹4983.011 Crore
V.	Partial Allotment	42.25%	40.69%	36.20%
	Percentage of Competitive Bids	(4 Bids)	(1 Bid)	(3 Bids)
VI.	Weighted Average	98.6847	97.3572	94.8091
	Price/Yield	(WAY: 5.3460%)	(WAY: 5.4440%)	(WAY: 5.4901%)
VII.	Non-Competitive Bids Received			
	(i) Number	6	4	4
	(ii) Amount	₹6320.101 Crore	₹2810.264 Crore	₹1037.149 Crore
VIII.	Non-Competitive			
	Bids Accepted			
	(i) Number	6	4	4
	(ii) Amount	₹6320.101 Crore	₹2810.264 Crore	₹1037.149 Crore
	(iii) Partial Allotment Percentage	-	-	-

Ajit Prasad
Deputy General Manager
(Communications)