



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 07, 2026

Treasury Bills: Full Auction Result

(Amount in ₹ crore)

Auction Results		91-Day	182-Day	364-Day
I.	Notified Amount	8,000	8,000	7,000
II.	Competitive Bids Received			
	(i) Number	113	71	96
	(ii) Amount	38,721.000	20,044.600	13,596.000
III.	Cut-off price (₹) / Yield	98.6292	97.0482	94.1002
		(YTM: 5.5747%)	(YTM: 6.0999%)	(YTM: 6.2869%)
IV.	Competitive Bids Accepted			
	(i) Number	19	56	65
	(ii) Amount	7,600.000	7,600.000	6,650.000
V.	Partial Allotment Percentage of Competitive Bids	51.3333%	71.3500%	79.0000%
		(1 bid)	(1 bid)	(1 bid)
VI.	Weighted Average Price (₹)/Yield	98.6326	97.0648	94.1251
		(WAY: 5.5607%)	(WAY: 6.0645%)	(WAY: 6.2587%)
VII.	Non-Competitive Bids Received			
	(i) Number	6	4	5
	(ii) Amount	2,616.051	1,013.158	881.402
VIII.	Non-Competitive Bids Accepted			
	(i) Number	6	4	5
	(ii) Amount	2,600.000	1,000.000	850.000
	(iii) Partial Allotment Percentage	96.1421	96.8153	91.7667

Press Release: 2026-2027/1269

Ajit Prasad
Deputy General Manager
(Communications)