प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
वेबसाइट : www.rbi.org.in/hindi
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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 28, 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	95	77	111
	(ii) Amount	15,676.740	21,225.170	15,310.000
III.	**Cut-off price (₹) / Yield**	98.5422	96.8376	93.7456
		(YTM: 5.9337%)	(YTM: 6.5493%)	(YTM: 6.6900%)
IV.	**Competitive Bids Accepted**			
	(i) Number	58	48	68
	(ii) Amount	7,600.000	7,600.000	6,650.000
V.	**Partial Allotment Percentage of Competitive Bids**	97.1013%	52.7415%	54.4444%
		(1 bid)	(1 bid)	(3 bids)
VI.	**Weighted Average Price (₹)/Yield**	98.5481	96.8541	93.7902
		(WAY: 5.9094%)	(WAY: 6.5140%)	(WAY: 6.6391%)
VII.	**Non-Competitive Bids Received**			
	(i) Number	13	6	5
	(ii) Amount	25,802.082	3,021.186	2,400.196
VIII.	**Non-Competitive Bids Accepted**			
	(i) Number	13	6	5
	(ii) Amount	25,741.400	2,990.000	2,350.000
	(iii) Partial Allotment Percentage	86.8278	92.7674	87.4572

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Ajit Prasad
Deputy General Manager
(Communications)