


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

January 28, 2026

Treasury Bills: Full Auction Result

(Amount in ₹ crore)

Auction Results		91-Day	182-Day	364-Day
I.	Notified Amount	9,000	12,000	8,000
II.	Competitive Bids Received			
	(i) Number	104	79	102
	(ii) Amount	23,280.460	35,406.780	24,003.000
III.	Cut-off price / Yield	98.6474	97.2461	94.5865
		(YTM: 5.4997%)	(YTM: 5.6793%)	(YTM: 5.7391%)
IV.	Competitive Bids Accepted			
	(i) Number	59	29	58
	(ii) Amount	8,987.491	11,991.539	7,990.711
V.	Partial Allotment Percentage of Competitive Bids	34.0103%	1.9880%	46.7711%
		(2 bids)	(1 bid)	(1 bid)
VI.	Weighted Average Price/Yield	98.6502	97.2498	94.5992
		(WAY: 5.4881%)	(WAY: 5.6715%)	(WAY: 5.7248%)
VII.	Non-Competitive Bids Received			
	(i) Number	7	3	3
	(ii) Amount	8,012.509	1,008.461	1,009.289
VIII.	Non-Competitive Bids Accepted			
	(i) Number	7	3	3
	(ii) Amount	8,012.509	1,008.461	1,009.289
	(iii) Partial Allotment Percentage	-	-	-

Press Release: 2025-2026/2005

Ajit Prasad
 Deputy General Manager
 (Communications)