

PRESS COMMUNIQUÉ

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending September 2019)

After reviewing the cash position of the Central Government, the Government of India, in consultation with the Reserve Bank of India has decided to notify the amounts for the issuance of Treasury Bills for the quarter ending September 2019 as under:

Notified Amount for Auction of Treasury Bills (July 01, 2019 to September 30, 2019)				
				(₹ Crore)
Date of Auction	91 DTBs	182 DTBs	364 DTBs	Total
03-July-2019	7,000	5,000	4,000	16,000
10-July-2019	7,000	5,000	4,000	16,000
17-July-2019	7,000	5,000	4,000	16,000
24-July-2019	7,000	5,000	4,000	16,000
31-July-2019	7,000	5,000	4,000	16,000
07-August-2019	7,000	5,000	4,000	16,000
14-August-2019	7,000	5,000	4,000	16,000
21-August-2019	7,000	5,000	4,000	16,000
28-August-2019	7,000	5,000	4,000	16,000
04-September-2019	7,000	5,000	4,000	16,000
11-September-2019	7,000	5,000	4,000	16,000
18-September-2019	7,000	5,000	4,000	16,000
25-September-2019	7,000	5,000	4,000	16,000
Total	91,000	65,000	52,000	208,000

2. The Government of India/Reserve Bank of India will continue to have the flexibility to modify the notified amount and timing for auction of Treasury Bills depending upon the requirements of the Government of India, evolving market conditions, and other relevant factors, after giving due notice to the market. Thus, the calendar is subject to change, if circumstances so warrant including for reasons such as intervening holidays. Such changes, if any, will be communicated through press releases.

3. The auction of Treasury Bills will be subject to the terms and conditions specified in the General Notification No. F.4(2)-W&M/2018 dated March 27, 2018 issued by the Government of India, as amended from time to time.

GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF ECONOMIC AFFAIRS
BUDGET DIVISION
NORTH BLOCK, NEW DELHI-110001
Dated: the June 28, 2019