

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills

(For the Quarter ending March 2020)

After reviewing the cash position of the Government of India, Government of India, in consultation with Reserve Bank of India, has decided to notify the amounts for the issuance of Treasury Bills for the quarter ending March 2020 as under:

Notified Amount for Auction of Treasury Bills (January 1, 2020 to – March 31, 2020)					
(₹ Crore)					
Date of Auction	Date of Issue	91 Days	182 Days	364 Days	Total
January 01, 2020	January 02, 2020	4,000	6,000	3,000	13,000
January 08, 2020	January 09, 2020	4,000	6,000	3,000	13,000
January 15, 2020	January 16, 2020	4,000	6,000	3,000	13,000
January 22, 2020	January 23, 2020	4,000	6,000	3,000	13,000
January 29, 2020	January 30, 2020	4,000	6,000	3,000	13,000
February 05, 2020	February 06, 2020	4,000	6,000	3,000	13,000
February 12, 2020	February 13, 2020	4,000	6,000	3,000	13,000
February 18, 2020	February 20, 2020	4,000	6,000	3,000	13,000
February 26, 2020	February 27, 2020	4,000	5,000	3,000	12,000
March 04, 2020	March 05, 2020	4,000	5,000	3,000	12,000
March 11, 2020	March 12, 2020	4,000	5,000	3,000	12,000
March 18, 2020	March 19, 2020	4,000	5,000	3,000	12,000
March 24, 2020	March 26, 2020	4,000	5,000	3,000	12,000
Total		52,000	73,000	39,000	164,000

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. 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 regular 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 December 27, 2019