## PRESS COMMUNIQUE

## Calendar for Auction of Government of India Treasury Bills (For the Quarter ending June 2022)

The 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 June 2022 as under:

Notified Amount for Auction of Treasury Bills (April 1, 2022 to June 30, 2022)				
	(		,	(₹ crore)
Date of Auction	91 Days	182 Days	364 Days	Total
06 April, 2022	13,000	13,000	8,000	34,000
12 April, 2022	13,000	13,000	8,000	34,000
20 April, 2022	13,000	13,000	8,000	34,000
27 April, 2022	13,000	12,000	8,000	33,000
04 May, 2022	13,000	12,000	8,000	33,000
11 May, 2022	13,000	12,000	8,000	33,000
18 May, 2022	13,000	12,000	8,000	33,000
25 May, 2022	13,000	12,000	8,000	33,000
01 June, 2022	13,000	12,000	8,000	33,000
08 June, 2022	13,000	12,000	8,000	33,000
15 June, 2022	13,000	12,000	8,000	33,000
22 June, 2022	13,000	12,000	8,000	33,000
29 June, 2022	13,000	12,000	8,000	33,000
Total	169,000	159,000	104,000	432,000

- 2. The Government of India, in consultation with Reserve Bank of India, will 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.No.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 March 31, 2022.