

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending June 2020)

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 2020 as under:

Notified Amount for Auction of Treasury Bills (April 1, 2020 to June 30, 2020)				
(₹Crore)				
Date of Auction	91 Days	182 Days	364 Days	Total
08 April, 2020	10,000	8,000	7,000	25,000
15 April, 2020	10,000	8,000	7,000	25,000
22 April, 2020	10,000	8,000	7,000	25,000
29 April, 2020	10,000	8,000	7,000	25,000
06 May, 2020	10,000	8,000	7,000	25,000
13 May, 2020	10,000	8,000	7,000	25,000
20 May, 2020	10,000	8,000	7,000	25,000
27 May, 2020	10,000	8,000	7,000	25,000
03 June, 2020	10,000	8,000	7,000	25,000
10 June, 2020	10,000	8,000	7,000	25,000
17 June, 2020	10,000	8,000	7,000	25,000
24 June, 2020	10,000	8,000	7,000	25,000
Total	120,000	96,000	84,000	300,000

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, 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.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, 2020.