

PRESS COMMUNIQUE

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

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 December 2020 as under:

Notified Amount for Auction of Treasury Bills (October 01, 2020 to December 31, 2020)					
					(₹ Crore)
Date of Auction	Issue Date	91 Days	182 Days	364 Days	Total
October 07, 2020	October 08, 2020	9,000	3,000	4,000	16,000
October 14, 2020	October 15, 2020	9,000	3,000	4,000	16,000
October 21, 2020	October 22, 2020	9,000	3,000	4,000	16,000
October 28, 2020	October 29, 2020	9,000	3,000	4,000	16,000
November 04, 2020	November 05, 2020	9,000	3,000	4,000	16,000
November 11, 2020	November 12, 2020	9,000	3,000	4,000	16,000
November 18, 2020	November 19, 2020	9,000	3,000	4,000	16,000
November 25, 2020	November 26, 2020	9,000	3,000	4,000	16,000
December 02, 2020	December 03, 2020	9,000	3,000	4,000	16,000
December 09, 2020	December 10, 2020	9,000	3,000	4,000	16,000
December 16, 2020	December 17, 2020	9,000	3,000	4,000	16,000
December 23, 2020	December 24, 2020	9,000	3,000	4,000	16,000
December 30, 2020	December 31, 2020	9,000	3,000	4,000	16,000
Total		117,000	39,000	52,000	208,000

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 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: September 30, 2020