

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending September 2024)

After reviewing its cash position, 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 2024 as under:

Notified Amount for Auction of Treasury Bills (July 01, 2024 –September 30, 2024)					(₹ crore)
Date of Auction	Date of Issue	91 DAYS	182 DAYS	364 DAYS	Total
03-Jul-2024	04-Jul-2024	8,000	6,000	6,000	20,000
10-Jul-2024	11-Jul-2024	8,000	6,000	6,000	20,000
18-Jul-2024	19-Jul-2024	8,000	6,000	6,000	20,000
24-Jul-2024	25-Jul-2024	8,000	6,000	6,000	20,000
31-Jul-2024	01-Aug-2024	8,000	6,000	6,000	20,000
07-Aug-2024	08-Aug-2024	8,000	6,000	6,000	20,000
14-Aug-2024	16-Aug-2024	8,000	6,000	6,000	20,000
21-Aug-2024	22-Aug-2024	8,000	6,000	6,000	20,000
28-Aug-2024	29-Aug-2024	8,000	6,000	6,000	20,000
04-Sep-2024	05-Sep-2024	8,000	6,000	6,000	20,000
11-Sep-2024	12-Sep-2024	8,000	6,000	6,000	20,000
18-Sep-2024	19-Sep-2024	8,000	6,000	6,000	20,000
25-Sep-2024	26-Sep-2024	8,000	6,000	6,000	20,000
Total		1,04,000	78,000	78,000	2,60,000

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.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 June 28, 2024