

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending December 2025)

The Government of India, in consultation with Reserve Bank of India, hereby, releases the calendar for the issuance of Treasury Bills for the quarter ending December 2025 as under:

Notified Amount for Auction of Treasury Bills (October-December 2025)					
(₹ crore)					
Date of Auction	Date of Issue	91 DAYS	182 DAYS	364 DAYS	Total
October 01, 2025	October 03, 2025	7,000	6,000	6,000	19,000
October 08, 2025	October 09, 2025	7,000	6,000	6,000	19,000
October 15, 2025	October 16, 2025	7,000	6,000	6,000	19,000
October 23, 2025	October 24, 2025	7,000	6,000	6,000	19,000
October 29, 2025	October 30, 2025	7,000	6,000	6,000	19,000
November 06, 2025	November 07, 2025	7,000	6,000	6,000	19,000
November 12, 2025	November 13, 2025	7,000	6,000	6,000	19,000
November 19, 2025	November 20, 2025	7,000	6,000	6,000	19,000
November 26, 2025	November 27, 2025	7,000	6,000	6,000	19,000
December 03, 2025	December 04, 2025	7,000	6,000	6,000	19,000
December 10, 2025	December 11, 2025	7,000	6,000	6,000	19,000
December 17, 2025	December 18, 2025	7,000	6,000	6,000	19,000
December 24, 2025	December 26, 2025	7,000	6,000	6,000	19,000
	Total	91,000	78,000	78,000	2,47,000

2. The Government of India, in consultation with Reserve Bank of India, will have the flexibility to modify the indicated amount and timing for auction of Treasury Bills depending upon the requirements, 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)-B(W&M)/2018 dated March 26, 2025 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 26, 2025
