

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending March 2026)

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 March 2026 as under:

Notified Amount for Auction of Treasury Bills (January - March 2026)					
<i>(₹ crore)</i>					
Date of Auction	Date of Issue	91 Days	182 Days	364 Days	Total
January 07, 2026	January 08, 2026	9000	12000	8000	29000
January 14, 2026	January 15, 2026	9000	12000	8000	29000
January 21, 2026	January 22, 2026	9000	12000	8000	29000
January 28, 2026	January 29, 2026	9000	12000	8000	29000
February 04, 2026	February 05, 2026	9000	12000	8000	29000
February 11, 2026	February 12, 2026	14000	12000	8000	34000
February 18, 2026	February 20, 2026	14000	12000	8000	34000
February 25, 2026	February 26, 2026	14000	12000	8000	34000
March 04, 2026	March 05, 2026	14000	12000	8000	34000
March 11, 2026	March 12, 2026	14000	12000	8000	34000
March 18, 2026	March 20, 2026	14000	12000	8000	34000
March 25, 2026	March 27, 2026	15000	12000	8000	35000
	Total	144000	144000	96000	384000

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
Kartavya Bhavan - 1, New Delhi- 110001
Dated December 29, 2025
