

PRESS COMMUNIQUE

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

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

Notified Amount for Auction of Treasury Bills (April 01, 2025 to June 30, 2025)					
<i>(₹ crore)</i>					
Date of Auction	Date of Issue	91 Days	182 Days	364 Days	Total
April 02, 2025	April 03, 2025	9,000	5,000	5,000	19,000
April 09, 2025	April 11, 2025	9,000	5,000	5,000	19,000
April 16, 2025	April 17, 2025	9,000	5,000	5,000	19,000
April 23, 2025	April 24, 2025	9,000	5,000	5,000	19,000
April 30, 2025	May 02, 2025	9,000	5,000	5,000	19,000
May 07, 2025	May 08, 2025	9,000	5,000	5,000	19,000
May 14, 2025	May 15, 2025	9,000	5,000	5,000	19,000
May 21, 2025	May 22, 2025	9,000	5,000	5,000	19,000
May 28, 2025	May 29, 2025	9,000	5,000	5,000	19,000
June 04, 2025	June 05, 2025	9,000	5,000	5,000	19,000
June 11, 2025	June 12, 2025	9,000	5,000	5,000	19,000
June 18, 2025	June 19, 2025	9,000	5,000	5,000	19,000
June 25, 2025	June 26, 2025	9,000	5,000	5,000	19,000
	Total	1,17,000	65,000	65,000	2,47,000

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, 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 March 27, 2025
