

PRESS COMMUNIQUE

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

The Government of India, in consultation with the Reserve Bank of India, hereby, notifies the calendar for issuance of Treasury Bills for the quarter ending December 2024 as under:

Notified Amount for Auction of Treasury Bills (October 01, 2024 to December 31, 2024)					
<i>(₹ crore)</i>					
Date of Auction	Date of Issue	91 Days	182 Days	364 Days	Total
October 03, 2024	October 04, 2024	7,000	6,000	6,000	19,000
October 09, 2024	October 10, 2024	7,000	6,000	6,000	19,000
October 16, 2024	October 17, 2024	7,000	6,000	6,000	19,000
October 23, 2024	October 24, 2024	7,000	6,000	6,000	19,000
October 30, 2024	October 31, 2024	7,000	6,000	6,000	19,000
November 06, 2024	November 07, 2024	7,000	6,000	6,000	19,000
November 13, 2024	November 14, 2024	7,000	6,000	6,000	19,000
November 20, 2024	November 21, 2024	7,000	6,000	6,000	19,000
November 27, 2024	November 28, 2024	7,000	6,000	6,000	19,000
December 04, 2024	December 05, 2024	7,000	6,000	6,000	19,000
December 11, 2024	December 12, 2024	7,000	6,000	6,000	19,000
December 18, 2024	December 19, 2024	7,000	6,000	6,000	19,000
December 26, 2024	December 27, 2024	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 the 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)-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 26, 2024
