

## PRESS COMMUNIQUE

### Calendar for Auction of Government of India Treasury Bills (For the Quarter ending September 2023)

After reviewing its cash position, the Government of India, in consultation with the Reserve Bank of India, hereby, notifies the amounts for the issuance of Treasury Bills for the quarter ending September 2023 as under:

Notified Amount for Auction of Treasury Bills (July 1, 2023 to September 30, 2023) (₹ crore)					
Date of Auction	Date of Issue	91 DAYS	182 DAYS	364 DAYS	Total
05-Jul-23	06-Jul-23	10,000	8,000	6,000	24,000
12-Jul-23	13-Jul-23	10,000	8,000	6,000	24,000
19-Jul-23	20-Jul-23	10,000	8,000	6,000	24,000
26-Jul-23	27-Jul-23	10,000	8,000	6,000	24,000
02-Aug-23	03-Aug-23	10,000	8,000	6,000	24,000
09-Aug-23	10-Aug-23	10,000	8,000	6,000	24,000
17-Aug-23	18-Aug-23	10,000	8,000	6,000	24,000
23-Aug-23	24-Aug-23	10,000	8,000	6,000	24,000
30-Aug-23	31-Aug-23	10,000	8,000	6,000	24,000
06-Sep-23	07-Sep-23	10,000	8,000	6,000	24,000
13-Sep-23	14-Sep-23	10,000	8,000	6,000	24,000
20-Sep-23	21-Sep-23	10,000	8,000	6,000	24,000
27-Sep-23	29-Sep-23	10,000	8,000	6,000	24,000
<b>Total</b>		<b>1,30,000</b>	<b>1,04,000</b>	<b>78,000</b>	<b>3,12,000</b>

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 its 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.No.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 30, 2023**