

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills

(For the Quarter ending December 2022)

After reviewing the cash position of the Central Government, the Government of India, in consultation with the Reserve Bank of India, has decided to notify the amounts for the issuance of Treasury Bills for the quarter ending December 2022 as under:

Notified Amount for Auction of Treasury Bills (October 01, 2022 to December 31, 2022)				
(₹ Crore)				
Date of Auction	91 Days	182 Days	364 Days	Total
October 04, 2022	10,000	6,000	6,000	22,000
October 12, 2022	10,000	6,000	6,000	22,000
October 19, 2022	10,000	6,000	6,000	22,000
October 27, 2022	10,000	6,000	6,000	22,000
November 02, 2022	10,000	6,000	6,000	22,000
November 09, 2022	10,000	6,000	6,000	22,000
November 16, 2022	10,000	6,000	6,000	22,000
November 23, 2022	10,000	6,000	6,000	22,000
November 30, 2022	10,000	6,000	6,000	22,000
December 07, 2022	10,000	6,000	6,000	22,000
December 14, 2022	10,000	6,000	6,000	22,000
December 21, 2022	10,000	6,000	6,000	22,000
December 28, 2022	10,000	6,000	6,000	22,000
Total	130,000	78,000	78,000	2,86,000

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 of the Government of India, 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 regular 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 29, 2022