

PRESS COMMUNIQUE

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

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

Notified Amount for Auction of Treasury Bills (October 01, 2023 to December 31, 2023)					
(₹ Crore)					
Date of Auction	Date of Issue	91 Days	182 Days	364 Days	Total
October 4, 2023	October 5, 2023	7,000	8,000	9,000	24,000
October 11, 2023	October 12, 2023	7,000	8,000	9,000	24,000
October 18, 2023	October 19, 2023	7,000	8,000	9,000	24,000
October 25, 2023	October 26, 2023	7,000	8,000	9,000	24,000
November 1, 2023	November 2, 2023	7,000	8,000	9,000	24,000
November 8, 2023	November 9, 2023	7,000	8,000	9,000	24,000
November 15, 2023	November 16, 2023	7,000	8,000	9,000	24,000
November 22, 2023	November 23, 2023	7,000	8,000	9,000	24,000
November 29, 2023	November 30, 2023	7,000	8,000	9,000	24,000
December 6, 2023	December 7, 2023	7,000	8,000	9,000	24,000
December 13, 2023	December 14, 2023	7,000	8,000	9,000	24,000
December 20, 2023	December 21, 2023	7,000	8,000	9,000	24,000
December 27, 2023	December 28, 2023	7,000	8,000	9,000	24,000
Total		91,000	1,04,000	1,17,000	3,12,000

2. The Reserve Bank of India, in consultation with the Government 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 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 September 26, 2023