

## PRESS COMMUNIQUE

### Revised calendar for Auction of Government of India Treasury Bills-2022-23 (March 01, 2023 to March 31, 2023)

After reviewing the cash position, the Government of India, in consultation with Reserve Bank of India, has revised the amounts for the issuance of Treasury Bills for the remaining part of 2022-23 as under:

Notified Amount for Auction of Treasury Bills (March 01, 2023 to March 31, 2023)					
(₹ Crore)					
Date of Auction	Date of Issue	91 Days	182 Days	364 Days	Total
March 01, 2023	March 02, 2023	9,000	16,000	14,000	39,000
March 08, 2023	March 09, 2023	9,000	16,000	14,000	39,000
March 15, 2023	March 16, 2023	9,000	16,000	14,000	39,000
March 23, 2023	March 24, 2023	9,000	16,000	14,000	39,000
March 29, 2023	March 31, 2023	9,000	16,000	14,000	39,000
Total		45,000	80,000	70,000	1,95,000

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 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 February 24, 2023**