

PRESS COMMUNIQUE

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

The Government of India, in consultation with Reserve Bank of India, hereby notifies the amounts for the issuance of Treasury Bills for the quarter ending June 2023 as under:

Notified Amount for Auction of Treasury Bills (April 1, 2023 to June 30, 2023)				
(₹ crore)				
Date of Auction	91 Days	182 Days	364 Days	Total
05-Apr-23	12,000	12,000	8,000	32,000
12-Apr-23	12,000	12,000	8,000	32,000
19-Apr-23	12,000	12,000	8,000	32,000
26-Apr-23	12,000	12,000	8,000	32,000
03-May-23	12,000	12,000	8,000	32,000
10-May-23	12,000	12,000	8,000	32,000
17-May-23	12,000	12,000	8,000	32,000
24-May-23	12,000	12,000	8,000	32,000
31-May-23	12,000	12,000	8,000	32,000
07-Jun-23	12,000	12,000	8,000	32,000
14-Jun-23	12,000	12,000	8,000	32,000
21-Jun-23	12,000	12,000	8,000	32,000
29-Jun-23	12,000	12,000	8,000	32,000
Total	156,000	156,000	104,000	416,000

2. The Government of India, in consultation with 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.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 March 29, 2023
