

## PRESS COMMUNIQUE

### Calendar for Auction of Government of India Treasury Bills (For the Quarter ending December 2019)

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 2019 as under:

Notified Amount for Auction of Treasury Bills (October 01, 2019 to December 31, 2019)				
(₹ Crore)				
Date of Auction	91 Days	182 Days	364 Days	Total
October 01, 2019	9,000	4,000	3,000	16,000
October 09, 2019	9,000	4,000	3,000	16,000
October 16, 2019	9,000	4,000	3,000	16,000
October 23, 2019	9,000	4,000	3,000	16,000
October 30, 2019	9,000	4,000	3,000	16,000
November 06, 2019	9,000	4,000	3,000	16,000
November 13, 2019	9,000	4,000	3,000	16,000
November 20, 2019	10,000	4,000	3,000	17,000
November 27, 2019	10,000	4,000	3,000	17,000
December 04, 2019	10,000	4,000	3,000	17,000
December 11, 2019	10,000	4,000	3,000	17,000
December 18, 2019	10,000	4,000	3,000	17,000
December 24, 2019	10,000	4,000	3,000	17,000
<b>Total</b>	<b>123,000</b>	<b>52,000</b>	<b>39,000</b>	<b>214,000</b>

2. The Government of India in consultation with Reserve Bank of India will continue to 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 27, 2019**