

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending December 2017)

After reviewing the cash position of the Central Government, 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 2017 as under:

Notified Amount for Auction of Treasury Bills (October 1, 2017 to – December 31, 2017)				
(` Crore)				
Date of Auction	91 Days	182 Days	364 Days	Total
October 04, 2017	7,000	2,000	2,000	11,000
October 11, 2017	7,000	2,000	2,000	11,000
October 17, 2017	7,000	2,000	2,000	11,000
October 25, 2017	7,000	2,000	2,000	11,000
November 01, 2017	7,000	2,000	2,000	11,000
November 08, 2017	7,000	2,000	2,000	11,000
November 15, 2017	7,000	2,000	2,000	11,000
November 22, 2017	7,000	2,000	2,000	11,000
November 29, 2017	7,000	2,000	2,000	11,000
December 06, 2017	7,000	2,000	2,000	11,000
December 13, 2017	7,000	2,000	2,000	11,000
December 20, 2017	7,000	2,000	2,000	11,000
December 27, 2017	7,000	2,000	2,000	11,000
Total	91,000	26,000	26,000	1,43,000

2. The Government of India/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. 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. F4(8)-W&M/2015 dated May 26, 2016 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 28, 2017