

PRESS COMMUNIQUE

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

After reviewing its cash position, the Government of India, in consultation with Reserve Bank of India, has decided to notify the amounts for the issuance of Treasury Bills for the quarter ending March 2019 as under:

Notified Amount for Auction of Treasury Bills (January 1, 2019 to – March 31, 2019)					
					(₹ Crore)
Date of Auction	Date of Issue	91 Days	182 Days	364 Days	Total
January 02, 2019	January 03, 2019	4,000	4,000	2,000	10,000
January 09, 2019	January 10, 2019	4,000	3,000	2,000	9,000
January 16, 2019	January 17, 2019	4,000	3,000	2,000	9,000
January 23, 2019	January 24, 2019	4,000	3,000	2,000	9,000
January 30, 2019	January 31, 2019	4,000	3,000	2,000	9,000
February 06, 2019	February 07, 2019	4,000	3,000	2,000	9,000
February 13, 2019	February 14, 2019	4,000	3,000	2,000	9,000
February 20, 2019	February 21, 2019	4,000	3,000	2,000	9,000
February 27, 2019	February 28, 2019	4,000	3,000	2,000	9,000
March 06, 2019	March 07, 2019	4,000	3,000	2,000	9,000
March 13, 2019	March 14, 2019	4,000	3,000	2,000	9,000
March 20, 2019	March 22, 2019	4,000	3,000	2,000	9,000
March 27, 2019	March 28, 2019	4,000	3,000	2,000	9,000
Total		52,000	40,000	26,000	118,000

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 regular press releases.

3. The auction of Treasury Bills will be subject to the terms and conditions specified in the General Notification No. F4(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 December 28, 2018