

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending June 2021)

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 June 2021 as under:

Notified Amount for Auction of Treasury Bills (April 1, 2021 to June 30, 2021)				
(₹ Crore)				
Date of Auction	91 Days	182 Days	364 Days	Total
07 April, 2021	15,000	15,000	6,000	36,000
12 April, 2021	15,000	15,000	6,000	36,000
20 April, 2021	15,000	15,000	6,000	36,000
28 April, 2021	15,000	15,000	6,000	36,000
05 May, 2021	15,000	15,000	6,000	36,000
12 May, 2021	15,000	15,000	6,000	36,000
19 May, 2021	15,000	15,000	6,000	36,000
25 May, 2021	15,000	15,000	6,000	36,000
02 June, 2021	15,000	15,000	6,000	36,000
09 June, 2021	15,000	15,000	6,000	36,000
16 June, 2021	15,000	15,000	6,000	36,000
23 June, 2021	15,000	15,000	6,000	36,000
30 June, 2021	15,000	15,000	6,000	36,000
Total	195,000	195,000	78,000	468,000

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 of auction of Treasury Bills, depending upon the requirements of the Government, 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. 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: March 31, 2021.