

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending March 2022)

After reviewing the cash position of the Central Government, 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 2022 as under:

Notified Amount for Auction of Treasury Bills (January 1, 2022 to – March 31, 2022)				
(₹ Crore)				
Date of Auction	91 Days	182 Days	364 Days	Total
January 05, 2022	5,000	10,000	11,000	26,000
January 12, 2022	5,000	10,000	11,000	26,000
January 19, 2022	5,000	10,000	11,000	26,000
January 25, 2022	5,000	10,000	11,000	26,000
February 02, 2022	5,000	10,000	11,000	26,000
February 09, 2022	5,000	10,000	11,000	26,000
February 16, 2022	5,000	10,000	11,000	26,000
February 23, 2022	5,000	10,000	11,000	26,000
March 02, 2022	5,000	10,000	11,000	26,000
March 09, 2022	5,000	10,000	10,000	25,000
March 16, 2022	5,000	10,000	10,000	25,000
March 23, 2022	5,000	10,000	10,000	25,000
March 30, 2022	5,000	10,000	10,000	25,000
Total	65,000	1,30,000	1,39,000	3,34,000

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 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: December 31, 2021