

PRESS COMMUNIQUÉ

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending September 2018)

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 September 2018 as under:

Notified Amount for Auction of Treasury Bills (July 01, 2018 to September 30, 2018)				
				(₹ Crore)
Date of Auction	91 DTBs	182 DTBs	364 DTBs	Total
04-July-2018	10,000	4,000	4,000	18,000
11-July-2018	10,000	4,000	4,000	18,000
18-July-2018	10,000	4,000	4,000	18,000
25-July-2018	10,000	4,000	4,000	18,000
01-August-2018	10,000	4,000	4,000	18,000
08-August-2018	10,000	4,000	4,000	18,000
14-August-2018	10,000	4,000	4,000	18,000
21-August-2018	10,000	4,000	4,000	18,000
29-August-2018	10,000	4,000	4,000	18,000
05-September-2018	10,000	4,000	4,000	18,000
12-September-2018	10,000	4,000	4,000	18,000
19-September-2018	10,000	4,000	4,000	18,000
26-September-2018	10,000	4,000	4,000	18,000
Total	130,000	52,000	52,000	234,000

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, 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 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: the June 29, 2018