

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills

(For the Quarter ending March 2021)

After reviewing the cash position of the Government of India, 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 2021 as under:

Notified Amount for Auction of Treasury Bills					
(January 1, 2021 to – March 31, 2021)					
(₹ Crore)					
Date of Auction	Date of Issue	91 Days	182 Days	364 Days	Total
January 06, 2021	January 07, 2021	4,000	7,000	8,000	19,000
January 13, 2021	January 14, 2021	4,000	7,000	8,000	19,000
January 20, 2021	January 21, 2021	4,000	7,000	8,000	19,000
January 27, 2021	January 28, 2021	4,000	7,000	8,000	19,000
February 03, 2021	February 04, 2021	4,000	7,000	8,000	19,000
February 10, 2021	February 11, 2021	4,000	7,000	8,000	19,000
February 17, 2021	February 18, 2021	4,000	7,000	8,000	19,000
February 24, 2021	February 25, 2021	4,000	7,000	8,000	19,000
March 03, 2021	March 04, 2021	4,000	7,000	8,000	19,000
March 10, 2021	March 12, 2021	4,000	7,000	8,000	19,000
March 17, 2021	March 18, 2021	4,000	7,000	8,000	19,000
March 24, 2021	March 25, 2021	4,000	7,000	8,000	19,000
March 30, 2021	March 31, 2021	4,000	7,000	8,000	19,000
Total		52,000	91,000	104,000	247,000

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. 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: January 01, 2021