

PRESS COMMUNIQUE

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

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

Notified Amount for Auction of Treasury Bills (July 1, 2021 to – September 30, 2021)					
(₹ Crore)					
Date of Auction	Date of Issue	91 Days	182 Days	364 Days	Total
July 07, 2021	July 08, 2021	9,000	4,000	4,000	17,000
July 14, 2021	July 15, 2021	9,000	4,000	4,000	17,000
July 20, 2021	July 22, 2021	9,000	4,000	4,000	17,000
July 28, 2021	July 29, 2021	9,000	4,000	4,000	17,000
August 04, 2021	August 05, 2021	9,000	4,000	4,000	17,000
August 11, 2021	August 12, 2021	9,000	4,000	4,000	17,000
August 18, 2021	August 20, 2021	9,000	4,000	4,000	17,000
August 25, 2021	August 26, 2021	9,000	4,000	4,000	17,000
Sept. 01, 2021	Sept. 02, 2021	9,000	4,000	4,000	17,000
Sept. 08, 2021	Sept. 09, 2021	9,000	4,000	4,000	17,000
Sept. 15, 2021	Sept. 16, 2021	9,000	4,000	4,000	17,000
Sept. 22, 2021	Sept. 23, 2021	9,000	4,000	4,000	17,000
Sept. 29, 2021	Sept. 30, 2021	9,000	4,000	4,000	17,000
Total		117,000	52,000	52,000	221,000

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 June 30, 2021