

## PRESS COMMUNIQUE

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

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 December 2021 as under:

<b>Notified Amount for Auction of Treasury Bills (October 01, 2021 to December 31, 2021)</b>				
(₹ Crore)				
<b>Date of Auction</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>	<b>Total</b>
October 06, 2021	10,000	3,000	7,000	20,000
October 13, 2021	10,000	3,000	7,000	20,000
October 20, 2021	10,000	3,000	7,000	20,000
October 27, 2021	10,000	3,000	7,000	20,000
November 02, 2021	10,000	3,000	7,000	20,000
November 10, 2021	10,000	3,000	7,000	20,000
November 17, 2021	10,000	3,000	7,000	20,000
November 24, 2021	10,000	3,000	7,000	20,000
December 01, 2021	10,000	3,000	7,000	20,000
December 08, 2021	10,000	3,000	7,000	20,000
December 15, 2021	10,000	3,000	7,000	20,000
December 22, 2021	10,000	3,000	7,000	20,000
December 29, 2021	10,000	3,000	7,000	20,000
<b>Total</b>	<b>130,000</b>	<b>39,000</b>	<b>91,000</b>	<b>260,000</b>

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: September 27, 2021**