

PRESS COMMUNIQUE

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

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

Notified Amount for Auction of Treasury Bills (July 1, 2022 to – September 30, 2022)					
					(₹ Crore)
Date of Auction	Date of Issue	91 Days	182 Days	364 Days	Total
July 06, 2022	July 07, 2022	9,000	7,000	5,000	21,000
July 13, 2022	July 14, 2022	9,000	7,000	5,000	21,000
July 20, 2022	July 21, 2022	9,000	7,000	5,000	21,000
July 27, 2022	July 28, 2022	9,000	7,000	5,000	21,000
August 03, 2022	August 04, 2022	9,000	7,000	5,000	21,000
August 10, 2022	August 11, 2022	9,000	7,000	5,000	21,000
August 17, 2022	August 18, 2022	9,000	7,000	5,000	21,000
August 24, 2022	August 25, 2022	9,000	7,000	5,000	21,000
August 30, 2022	Sept. 01, 2022	9,000	7,000	5,000	21,000
Sept. 07, 2022	Sept. 08, 2022	9,000	7,000	5,000	21,000
Sept. 14, 2022	Sept. 15, 2022	9,000	7,000	5,000	21,000
Sept. 21, 2022	Sept. 22, 2022	9,000	7,000	5,000	21,000
Sept. 28, 2022	Sept. 29, 2022	9,000	7,000	5,000	21,000
Total		117,000	91,000	65,000	273,000

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 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, 2022