

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending March 2024)

After reviewing its cash position, the Government of India, in consultation with the Reserve Bank of India, hereby, notifies the calendar for issuance of Treasury Bills for the quarter ending March 2024 as under:

Notified Amount for Auction of Treasury Bills (January 01, 2024 - March 31, 2024)					
					(₹ crore)
Date of Auction	Date of Issue	91 DAYS	182 DAYS	364 DAYS	Total
03-Jan-24	04-Jan-24	8,000	10,000	9,000	27,000
10-Jan-24	11-Jan-24	8,000	10,000	9,000	27,000
17-Jan-24	18-Jan-24	8,000	10,000	9,000	27,000
24-Jan-24	25-Jan-24	8,000	10,000	9,000	27,000
31-Jan-24	01-Feb-24	8,000	10,000	9,000	27,000
07-Feb-24	08-Feb-24	8,000	10,000	9,000	27,000
14-Feb-24	15-Feb-24	8,000	10,000	9,000	27,000
21-Feb-24	22-Feb-24	10,000	15,000	9,000	34,000
28-Feb-24	29-Feb-24	10,000	15,000	9,000	34,000
06-Mar-24	07-Mar-24	10,000	15,000	9,000	34,000
13-Mar-24	14-Mar-24	10,000	15,000	9,000	34,000
20-Mar-24	21-Mar-24	10,000	15,000	9,000	34,000
27-Mar-24	28-Mar-24	10,000	15,000	9,000	34,000
Total		1,16,000	1,60,000	1,17,000	3,93,000

2. The Government of India, in consultation with Reserve Bank of India, will have the flexibility to modify the notified amount and timing for auction of Treasury Bills depending upon the requirements, 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 December 29, 2023