

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending September 2026)

The Government of India, in consultation with the Reserve Bank of India, hereby, releases the calendar for the issuance of Treasury Bills for the quarter ending September 2026 as under:

Notified Amount for Auction of Treasury Bills (July - September, 2026)					
(₹ crore)					
Date of Auction	Date of Issue	91 Days	182 Days	364 Days	Total
July 01, 2026	July 02, 2026	9,000	8,000	7,000	24,000
July 08, 2026	July 09, 2026	9,000	8,000	7,000	24,000
July 15, 2026	July 16, 2026	9,000	8,000	7,000	24,000
July 22, 2026	July 23, 2026	9,000	8,000	7,000	24,000
July 29, 2026	July 30, 2026	9,000	8,000	7,000	24,000
August 05, 2026	August 06, 2026	9,000	8,000	7,000	24,000
August 12, 2026	August 13, 2026	9,000	8,000	7,000	24,000
August 19, 2026	August 20, 2026	9,000	8,000	7,000	24,000
August 27, 2026	August 28, 2026	9,000	8,000	7,000	24,000
September 02, 2026	September 03, 2026	9,000	8,000	7,000	24,000
September 09, 2026	September 10, 2026	9,000	8,000	7,000	24,000
September 16, 2026	September 17, 2026	9,000	8,000	7,000	24,000
September 23, 2026	September 24, 2026	9,000	8,000	7,000	24,000
September 30, 2026	October 01, 2026	9,000	8,000	7,000	24,000
	Total	1,26,000	1,12,000	98,000	3,36,000

2. The Government of India, in consultation with the Reserve Bank of India, will have the flexibility to modify the indicated 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)-B(W&M)/2018 dated March 26, 2025 issued by the Government of India, as amended from time to time.

Government of India
Ministry of Finance
Department of Economic Affairs
Budget Division
Kartavya Bhavan-1, New Delhi- 110001
Dated June 25, 2026
