

## PRESS COMMUNIQUE

### Revised Calendar for Auction of Government of India Treasury Bills (May 20, 2024 to June 30, 2024)

The Government of India, in consultation with the Reserve Bank of India, hereby notifies the calendar for the issuance of Treasury Bills for the remaining period of Q1:2024-25 as under:

Notified Amount for Auction of Treasury Bills (May 20, 2024 to June 30, 2024)					
(₹ crore)					
Date of Auction	Date of Issue	91 DAYS	182 DAYS	364 DAYS	Total
22-May-2024	24-May-2024	4,000	4,000	4,000	12,000
29-May-2024	30-May-2024	4,000	4,000	4,000	12,000
05-Jun-2024	06-Jun-2024	4,000	4,000	4,000	12,000
12-Jun-2024	13-Jun-2024	4,000	4,000	4,000	12,000
19-Jun-2024	20-Jun-2024	4,000	4,000	4,000	12,000
26-Jun-2024	27-Jun-2024	4,000	4,000	4,000	12,000
<b>Total</b>		<b>24,000</b>	<b>24,000</b>	<b>24,000</b>	<b>72,000</b>

2. The Government of India, in consultation with the 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 May 17, 2024**

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