

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending June 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 quarter ending June 2024 as under:

Notified Amount for Auction of Treasury Bills (April 01, 2024 to June 30, 2024)					
(₹ crore)					
Date of Auction	Date of Issue	91 DAYS	182 DAYS	364 DAYS	Total
03-Apr-24	04-Apr-24	12,000	7,000	8,000	27,000
10-Apr-24	12-Apr-24	12,000	7,000	8,000	27,000
18-Apr-24	19-Apr-24	12,000	7,000	8,000	27,000
24-Apr-24	25-Apr-24	12,000	7,000	8,000	27,000
02-May-24	03-May-24	12,000	7,000	8,000	27,000
08-May-24	09-May-24	12,000	7,000	8,000	27,000
15-May-24	16-May-24	12,000	7,000	8,000	27,000
22-May-24	24-May-24	10,000	5,000	7,000	22,000
29-May-24	30-May-24	10,000	5,000	7,000	22,000
05-Jun-24	06-Jun-24	10,000	5,000	7,000	22,000
12-Jun-24	13-Jun-24	10,000	5,000	7,000	22,000
19-Jun-24	20-Jun-24	10,000	5,000	7,000	22,000
26-Jun-24	27-Jun-24	10,000	5,000	7,000	22,000
Total		1,44,000	79,000	98,000	3,21,000

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 March 27, 2024
