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December 29, 2022

Calendar for Auction of Government of India Treasury Bills

(For the Quarter ending March 2023)

After reviewing the cash position of the Central Government, the Reserve Bank of India, in consultation with the Government of India, has decided to notify the amounts for the issuance of Treasury Bills for the quarter ending March 2023 as under:

Notified Amount for Auction of Treasury Bills (January 1, 2023 to March 31, 2023)					
	, ,		•		(₹ Crore)
Date of Auction	Date of Issue	91 Days	182 Days	364 Days	Total
January 4, 2023	January 5, 2023	7,000	13,000	10,000	30,000
January 11, 2023	January 12, 2023	7,000	13,000	10,000	30,000
January 18, 2023	January 19, 2023	7,000	13,000	10,000	30,000
January 25, 2023	January 27, 2023	7,000	12,000	10,000	29,000
February 1, 2023	February 2, 2023	7,000	12,000	10,000	29,000
February 8, 2023	February 9, 2023	7,000	12,000	10,000	29,000
February 15, 2023	February 16, 2023	7,000	12,000	10,000	29,000
February 22, 2023	February 23, 2023	7,000	12,000	10,000	29,000
March 1, 2023	March 2, 2023	7,000	12,000	10,000	29,000
March 8, 2023	March 9, 2023	7,000	12,000	10,000	29,000
March 15, 2023	March 16, 2023	7,000	12,000	10,000	29,000
March 23, 2023	March 24, 2023	7,000	12,000	10,000	29,000
March 29, 2023	March 31, 2023	7,000	12,000	10,000	29,000
Total		91,000	1,59,000	1,30,000	3,80,000

- 2. The Reserve Bank of India, in consultation with the Government of India, will 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 press releases.
- 3. The auction of Treasury Bills will be subject to the terms and conditions specified in the <u>General Notification No. F.4(2)-W&M/2018 dated March 27, 2018</u> issued by the Government of India, as amended from time to time.

(Yogesh Dayal) Chief General Manager