



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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December 31, 2021

**Calendar for Auction of Government of India Treasury Bills**  
(For the Quarter ending March 2022)

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 2022 as under:

<b>Notified Amount for Auction of Treasury Bills</b> (January 1, 2022 to March 31, 2022)						(₹ Crore)
<b>Date of Auction</b>	<b>Date of Issue</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>	<b>Total</b>	
January 05, 2022	January 06, 2022	5,000	10,000	11,000	26,000	
January 12, 2022	January 13, 2022	5,000	10,000	11,000	26,000	
January 19, 2022	January 20, 2022	5,000	10,000	11,000	26,000	
January 25, 2022	January 27, 2022	5,000	10,000	11,000	26,000	
February 02, 2022	February 03, 2022	5,000	10,000	11,000	26,000	
February 09, 2022	February 10, 2022	5,000	10,000	11,000	26,000	
February 16, 2022	February 17, 2022	5,000	10,000	11,000	26,000	
February 23, 2022	February 24, 2022	5,000	10,000	11,000	26,000	
March 02, 2022	March 03, 2022	5,000	10,000	11,000	26,000	
March 09, 2022	March 10, 2022	5,000	10,000	10,000	25,000	
March 16, 2022	March 17, 2022	5,000	10,000	10,000	25,000	
March 23, 2022	March 24, 2022	5,000	10,000	10,000	25,000	
March 30, 2022	March 31, 2022	5,000	10,000	10,000	25,000	
<b>Total</b>		<b>65,000</b>	<b>1,30,000</b>	<b>1,39,000</b>	<b>3,34,000</b>	

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 regular 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.