


भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
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February 25, 2022

Revised calendar for Auction of Government of India Treasury Bills-2021-22

After reviewing the cash position of the Central Government, the Reserve Bank of India, in consultation with Government of India has revised the amounts for the issuance of Treasury Bills for the remaining part of 2021-22 as under:

Notified Amount for Auction of Treasury Bills (March 02, 2022 to March 31, 2022)						(₹ Crore)
Date of Auction	Date of Issue	91 Days	182 Days	364 Days	Total	
March 02, 2022	March 03, 2022	7,000	15,000	16,000	38,000	
March 09, 2022	March 10, 2022	7,000	15,000	15,000	37,000	
March 16, 2022	March 17, 2022	7,000	15,000	15,000	37,000	
March 23, 2022	March 24, 2022	7,000	15,000	15,000	37,000	
March 30, 2022	March 31, 2022	7,000	15,000	15,000	37,000	
Total		35,000	75,000	76,000	1,86,000	

2. The Reserve Bank of India, in consultation with Government of India, will continue to 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 [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.

Press Release: 2021-2022/1775

(Yogesh Dayal)
Chief General Manager