



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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February 4, 2019

Calendar for Auction of Government of India Treasury Bills
(For the February- March 2019)

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 quarter ending March 2019 as under:

Notified amount for auction of T-Bills (06 February 2019 – 31 March 2019)					
					(₹ crore)
Date of Auction	Issue Date	91 Days	182 Days	364 Days	Total
06-02-2019	07-02-2019	4,000	3,000	3,000	10,000
13-02-2019	14-02-2019	4,000	3,000	3,000	10,000
20-02-2019	21-02-2019	4,000	3,000	3,000	10,000
27-02-2019	28-02-2019	4,000	3,000	3,000	10,000
06-03-2019	07-03-2019	4,000	3,000	3,000	10,000
13-03-2019	14-03-2019	4,000	3,000	3,000	10,000
20-03-2019	22-03-2019	4,000	3,000	3,000	10,000
27-03-2019	28-03-2019	4,000	3,000	3,000	10,000
Total		32,000	24,000	24,000	80,000

2. The Reserve Bank of India/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.No.4\(2\)-W&M/2018 dated March 27, 2018](#) issued by the Government of India, as amended from time to time.

Press Release: 2018-2019/1840

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