प्रेस प्रकाशनी PRESS RELEASE



भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

वेबसाइट**ः** www.rbi.org.in/hindi Website : www.rbi.org.in ई-मेल/email : <u>helpdoc@rbi.org.in</u>



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March 29, 2023

Calendar for Auction of Government of India Treasury Bills

(For the Quarter ending June 2023)

The Reserve Bank of India, in consultation with the Government of India, hereby, notifies the amounts for the issuance of Treasury Bills for the quarter ending June 2023 as under:

Notified Amount for Auction of Treasury Bills (April 01, 2023 to June 30, 2023)					
(₹ C					(₹ Crore)
Date of Auction	Date of Issue	91 Days	182 Days	364 Days	Total
April 5, 2023	April 6, 2023	12,000	12,000	8,000	32,000
April 12, 2023	April 13, 2023	12,000	12,000	8,000	32,000
April 19, 2023	April 20, 2023	12,000	12,000	8,000	32,000
April 26, 2023	April 27, 2023	12,000	12,000	8,000	32,000
May 3, 2023	May 4, 2023	12,000	12,000	8,000	32,000
May 10, 2023	May 11, 2023	12,000	12,000	8,000	32,000
May 17, 2023	May 18, 2023	12,000	12,000	8,000	32,000
May 24, 2023	May 25, 2023	12,000	12,000	8,000	32,000
May 31, 2023	June 1, 2023	12,000	12,000	8,000	32,000
June 7, 2023	June 8, 2023	12,000	12,000	8,000	32,000
June 14, 2023	June 15, 2023	12,000	12,000	8,000	32,000
June 21, 2023	June 22, 2023	12,000	12,000	8,000	32,000
June 29, 2023	June 30, 2023	12,000	12,000	8,000	32,000
Total		1,56,000	1,56,000	1,04,000	4,16,000

- 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.No.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