



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 31, 2022

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

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 June 2022 as under:

Notified Amount for Auction of Treasury Bills (April 01, 2022 to June 30, 2022)					
(₹ Crore)					
Date of Auction	Issue Date	91 Days	182 Days	364 Days	Total
April 6, 2022	April 7, 2022	13,000	13,000	8,000	34,000
April 12, 2022	April 13, 2022	13,000	13,000	8,000	34,000
April 20, 2022	April 21, 2022	13,000	13,000	8,000	34,000
April 27, 2022	April 28, 2022	13,000	12,000	8,000	33,000
May 4, 2022	May 5, 2022	13,000	12,000	8,000	33,000
May 11, 2022	May 12, 2022	13,000	12,000	8,000	33,000
May 18, 2022	May 19, 2022	13,000	12,000	8,000	33,000
May 25, 2022	May 26, 2022	13,000	12,000	8,000	33,000
June 1, 2022	June 2, 2022	13,000	12,000	8,000	33,000
June 8, 2022	June 9, 2022	13,000	12,000	8,000	33,000
June 15, 2022	June 16, 2022	13,000	12,000	8,000	33,000
June 22, 2022	June 23, 2022	13,000	12,000	8,000	33,000
June 29, 2022	June 30, 2022	13,000	12,000	8,000	33,000
Total		1,69,000	1,59,000	1,04,000	4,32,000

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 [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.