


**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**
वेबसाइट : [www.rbi.org.in/hindi](http://www.rbi.org.in/hindi)Website : [www.rbi.org.in](http://www.rbi.org.in)ई-मेल email: [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

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March 28, 2017

**Calendar for Auction of Government of India Treasury Bills**  
**(For the Quarter ending June 2017)**

After reviewing the cash position of the Central Government, the Reserve Bank of India, in consultation with Government of India has decided to notify the amounts for the issuance of Treasury Bills for the quarter ending June 2017 as under:

| <b>Notified amount for Auction of T-Bills</b><br><b>(01 April 2017 - 30 June 2017)</b> |                |                 |                 |                |
|--|----------------|-----------------|-----------------|----------------|
| (₹ crore)  |                |                 |                 |                |
| <b>Date of Auction</b>   | <b>91 Days</b> | <b>182 Days</b> | <b>364 Days</b> | <b>Total</b>   |
| 5-Apr-17   | 8,000          | 6,000           |                 | 14,000         |
| 12-Apr-17  | 8,000          |                 | 6,000           | 14,000         |
| 19-Apr-17  | 8,000          | 6,000           |                 | 14,000         |
| 26-Apr-17  | 8,000          |                 | 6,000           | 14,000         |
| 3-May-17   | 8,000          | 6,000           |                 | 14,000         |
| 9-May-17   | 8,000          |                 | 6,000           | 14,000         |
| 17-May-17  | 8,000          | 6,000           |                 | 14,000         |
| 24-May-17  | 8,000          |                 | 6,000           | 14,000         |
| 31-May-17  | 8,000          | 6,000           |                 | 14,000         |
| 7-Jun-17   | 8,000          |                 | 6,000           | 14,000         |
| 14-Jun-17  | 8,000          | 6,000           |                 | 14,000         |
| 21-Jun-17  | 8,000          |                 | 6,000           | 14,000         |
| 28-Jun-17  | 8,000          | 6,000           |                 | 14,000         |
| <b>Total</b>   | <b>104,000</b> | <b>42,000</b>   | <b>36,000</b>   | <b>182,000</b> |

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. 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. F4\(8\)-W&M/2015 dated May 26, 2016](#) issued by the Government of India, as amended from time to time.