


**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : [helpdoc@rbi.org.in](mailto:helpdoc@rbi.org.in)

संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई-400001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai-400001 फोन/Phone: 022- 22660502

June 30, 2023

**Calendar for Auction of Government of India Treasury Bills**  
**(For the Quarter ending September 2023)**

After reviewing the cash position of the Central Government, 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 September 2023 as under:

Notified Amount for Auction of Treasury Bills (July 01, 2023 to September 30, 2023)					
					(₹ Crore)
Date of Auction	Date of Issue	91 Days	182 Days	364 Days	Total
July 5, 2023	July 6, 2023	10,000	8,000	6,000	24,000
July 12, 2023	July 13, 2023	10,000	8,000	6,000	24,000
July 19, 2023	July 20, 2023	10,000	8,000	6,000	24,000
July 26, 2023	July 27, 2023	10,000	8,000	6,000	24,000
August 2, 2023	August 3, 2023	10,000	8,000	6,000	24,000
August 9, 2023	August 10, 2023	10,000	8,000	6,000	24,000
August 17, 2023	August 18, 2023	10,000	8,000	6,000	24,000
August 23, 2023	August 24, 2023	10,000	8,000	6,000	24,000
August 30, 2023	August 31, 2023	10,000	8,000	6,000	24,000
September 6, 2023	September 7, 2023	10,000	8,000	6,000	24,000
September 13, 2023	September 14, 2023	10,000	8,000	6,000	24,000
September 20, 2023	September 21, 2023	10,000	8,000	6,000	24,000
September 27, 2023	September 29, 2023	10,000	8,000	6,000	24,000
<b>Total</b>		<b>1,30,000</b>	<b>1,04,000</b>	<b>78,000</b>	<b>3,12,000</b>

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.