



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

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June 28, 2024

**Calendar for Auction of Government of India Treasury Bills**  
(For the Quarter ending September 2024)

After reviewing the cash position of the Central Government, the Reserve Bank of India, in consultation with the Government of India, hereby, notifies the calendar for issuance of Treasury Bills for the quarter ending September 2024 as under:

<b>Notified Amount for Auction of Treasury Bills</b>					
<b>(July 01, 2024 to September 30, 2024)</b>					
					<b>(₹ Crore)</b>
<b>Date of Auction</b>	<b>Date of Issue</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>	<b>Total</b>
July 3, 2024	July 4, 2024	8,000	6,000	6,000	20,000
July 10, 2024	July 11, 2024	8,000	6,000	6,000	20,000
July 18, 2024	July 19, 2024	8,000	6,000	6,000	20,000
July 24, 2024	July 25, 2024	8,000	6,000	6,000	20,000
July 31, 2024	August 1, 2024	8,000	6,000	6,000	20,000
August 7, 2024	August 8, 2024	8,000	6,000	6,000	20,000
August 14, 2024	August 16, 2024	8,000	6,000	6,000	20,000
August 21, 2024	August 22, 2024	8,000	6,000	6,000	20,000
August 28, 2024	August 29, 2024	8,000	6,000	6,000	20,000
September 4, 2024	September 5, 2024	8,000	6,000	6,000	20,000
September 11, 2024	September 12, 2024	8,000	6,000	6,000	20,000
September 18, 2024	September 19, 2024	8,000	6,000	6,000	20,000
September 25, 2024	September 26, 2024	8,000	6,000	6,000	20,000
<b>Total</b>		<b>1,04,000</b>	<b>78,000</b>	<b>78,000</b>	<b>2,60,000</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.

**Press Release: 2024-2025/592**

**(Puneet Pancholy)**  
Chief General Manager