


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

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September 28, 2018

**Calendar for Auction of Government of India Treasury Bills**

(For the Quarter ending December 2018)

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 December 2018 as under:

<b>Notified amount for auction of T-Bills (01 October 2018 - 31 December 2018)</b>					
(₹ crore)					
<b>Date of Auction</b>	<b>Issue Date</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>	<b>Total</b>
03-Oct-18	04-Oct-18	7,000	4,000	4,000	15,000
10-Oct-18	11-Oct-18	7,000	4,000	4,000	15,000
17-Oct-18	19-Oct-18	7,000	4,000	4,000	15,000
24-Oct-18	25-Oct-18	7,000	4,000	4,000	15,000
31-Oct-18	01-Nov-18	7,000	4,000	4,000	15,000
06-Nov-18	09-Nov-18	7,000	4,000	4,000	15,000
14-Nov-18	15-Nov-18	7,000	4,000	4,000	15,000
20-Nov-18	22-Nov-18	7,000	4,000	4,000	15,000
28-Nov-18	29-Nov-18	7,000	4,000	4,000	15,000
05-Dec-18	06-Dec-18	7,000	4,000	4,000	15,000
12-Dec-18	13-Dec-18	7,000	4,000	4,000	15,000
19-Dec-18	20-Dec-18	7,000	4,000	4,000	15,000
26-Dec-18	27-Dec-18	7,000	4,000	4,000	15,000
<b>Total</b>		<b>91,000</b>	<b>52,000</b>	<b>52,000</b>	<b>1,95,000</b>

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, 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.

The auction of Treasury Bills will be subject to the terms and conditions specified in the [General Notification No. F.4\(2\)-W&M/2018 dated March 27, 2018](#) issued by the Government of India, as amended from time to time.

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