



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

Posted On: 28 SEP 2017 8:15PM by PIB Delhi

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

Notified Amount for Auction of Treasury Bills (October 1, 2017 to - December 31, 2017) (` Crore)					
Date of Auction		91 Days	182 Days	364 Days	Total
October 2017	04,	7,000	2,000	2,000	11,000
October 2017	11,	7,000	2,000	2,000	11,000
October 2017	17,	7,000	2,000	2,000	11,000
October 2017	25,	7,000	2,000	2,000	11,000
November 2017	01,	7,000	2,000	2,000	11,000
November 2017	08,	7,000	2,000	2,000	11,000
November 2017	15,	7,000	2,000	2,000	11,000
November 2017	22,	7,000	2,000	2,000	11,000
November 2017	29,	7,000	2,000	2,000	11,000
December 2017	06,	7,000	2,000	2,000	11,000
December 2017	13,	7,000	2,000	2,000	11,000
December 2017	20,	7,000	2,000	2,000	11,000
December 2017	27,	7,000	2,000	2,000	11,000

Total	91,000	26,000	26,000	1,43,000
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The Government of India/Reserve Bank 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.

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.

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