प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 25, 2026

Calendar for Auction of Government of India Treasury Bills
(For the Quarter ending December 2026)

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 December 2026 as under:

Notified Amount for Auction of Treasury Bills (October – December, 2026)					
					(₹ crore)
Date of Auction	**Date of Issue**	**91 Days**	**182 Days**	**364 Days**	**Total**
October 07, 2026	October 08, 2026	8,000	8,000	7,000	23,000
October 14, 2026	October 15, 2026	8,000	8,000	7,000	23,000
October 21, 2026	October 22, 2026	8,000	8,000	7,000	23,000
October 28, 2026	October 29, 2026	8,000	8,000	7,000	23,000
November 04, 2026	November 05, 2026	8,000	8,000	7,000	23,000
November 11, 2026	November 12, 2026	8,000	8,000	7,000	23,000
November 18, 2026	November 19, 2026	8,000	8,000	7,000	23,000
November 25, 2026	November 26, 2026	8,000	8,000	7,000	23,000
December 02, 2026	December 03, 2026	8,000	8,000	7,000	23,000
December 09, 2026	December 10, 2026	8,000	8,000	7,000	23,000
December 16, 2026	December 17, 2026	8,000	8,000	7,000	23,000
December 23, 2026	December 24, 2026	8,000	8,000	7,000	23,000
December 30, 2026	December 31, 2026	8,000	8,000	7,000	23,000
	Total	**1,04,000**	**1,04,000**	**91,000**	**2,99,000**

2. The Reserve Bank of India, in consultation with the Government of India, will have the flexibility to modify the indicated 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)-B(W&M)/2018 dated March 26, 2025 issued by the Government of India, as amended from time to time.

(Brij Raj)
Chief General Manager

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