

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending September 2014)

The Government of India in consultation with Reserve Bank of India, after reviewing the cash position of the Government of India, has decided to notify amounts for the issuance of Treasury Bills for the quarter ending September 2014 as under:

Proposed Auctions of T-Bills during July-September, 2014				
(` crore)				
Date of Auction	91 days	182 days	364 days	Total
02 July 2014	9,000	6,000		15,000
09 July 2014	9,000		6,000	15,000
16 July 2014	9,000	6,000		15,000
23 July 2014	9,000		6,000	15,000
30 July 2014	9,000	6,000		15,000
06 August 2014	9,000		6,000	15,000
13 August 2014	9,000	6,000		15,000
20 August 2014	9,000		6,000	15,000
27 August 2014	9,000	6,000		15,000
03 Sept. 2014	8,000		6,000	14,000
10 Sept. 2014	8,000	6,000		14,000
17 Sept. 2014	8,000		6,000	14,000
24 Sept. 2014	8,000	6,000		14,000
Total	1,13,000	42,000	36,000	1,91,000

2. 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, 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 regular press releases.

3. The auctions of Treasury Bills will be subject to the terms and conditions specified in the General Notification No.F2(12)-W&M/97 dated March 31, 1998 issued by the Government of India, as amended from time to time.

Government of India
Ministry of Finance
Department of Economic Affairs
Budget Division
North Block, New Delhi -110001
Dated June 27, 2014