

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending December 2012)

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 the amounts for the issuance of Treasury Bills for the quarter ending December 2012 as under:

Notified Amount for Auction of Treasury Bills (October 1, 2012 to –December 31, 2012)				
(` Crore)				
Date of Auction	91 Days	182 Days	364 Days	Total
03- Oct-12	5,000		5,000	10,000
10- Oct-12	5,000	5,000		10,000
17- Oct-12	5,000		5,000	10,000
23- Oct-12	5,000	5,000		10,000
31- Oct-12	5,000		5,000	10,000
07-Nov-12	5,000	5,000		10,000
12-Nov-12	5,000		5,000	10,000
21-Nov-12	5,000	5,000		10,000
27-Nov-12	5,000		5,000	10,000
05-Dec-12	5,000	5,000		10,000
12-Dec-12	5,000		5,000	10,000
19-Dec-12	5,000	5,000		10,000
26-Dec-12	5,000		5,000	10,000
Total	65,000	30,000	35,000	1,30,000

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 auction 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
North Block, New Delhi-110001
Dated September 27, 2012