

No. 4(4)-W&M/2014  
Government of India  
Ministry of Finance  
Department of Economic Affairs  
(Budget Division)

North Block, New Delhi-110001

Dated September 26, 2014

**Subject: Issuance Calendar for Marketable Dated Securities.**

A Press Communiqué (English and Hindi) on the above mentioned subject is forwarded herewith.

2. Additional Director General (Media & Communication) is requested to kindly ensure wide publicity over electronic, wire and print media.

**(Peeyush Kumar)**  
**Director (Budget)**  
**Tel: 23092744**  
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Additional Director General  
(Media & Communication)  
Press Information Bureau  
New Delhi.

Copy forwarded to:

1. Ms. Rekha G. Warriar, General Manager, Reserve Bank of India, Internal Debt Management Department, Central Office, Mumbai- 400001.  
**(FAX NO. 022-22644158)**

2 Director NIC, Ministry of Finance, North Block, New Delhi with the request to put it on Ministry of Finance's web site today itself.

**(Peeyush Kumar)**  
**Director (Budget)**  
**Tel: 23092744**

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**Subject: Issuance Calendar for Auction of Government of India Treasury Bills**

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## PRESS COMMUNIQUE

### Issuance Calendar for Marketable Dated Securities for October-March 2014-15

In order to enable institutional and retail investors plan their investment efficiently and to provide transparency and stability to the Government securities market, an indicative calendar for issuance of Government dated securities for the second half of the fiscal year 2014-15 (October 1, 2014 to March 31, 2015) has been prepared in consultation with Reserve Bank of India. The issuance calendar is as under:

#### Calendar for Issuance of Government of India Dated Securities (October 1, 2014 to March 31, 2015)

Sl. No.	Week of Auction	Amount (₹ Crore)	Security-wise allocation
1	October 6-10, 2014	15,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
2	October 13-17, 2014	15,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
3	October 27-31 2014	15,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
4	November 3-7, 2014	15,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
5	November 10-14, 2014	15,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
6	November 17-21, 2014	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 5,000-6,000 crore
			iii) 15-19 Years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
7	November 24-28, 2014	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 5,000-6,000 crore
			iii) 15-19 Years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
8	December 1-5, 2014	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 5,000-6,000 crore
			iii) 15-19 Years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
9	December 15-19, 2014	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 5,000-6,000 crore
			iii) 15-19 Years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
10	December 22-26, 2014	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 5,000-6,000 crore
			iii) 15-19 Years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore

Sl. No.	Week of Auction	Amount (₹ Crore)	Security-wise allocation
11	December 29, 2014- January 2, 2015	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 5,000-6,000 crore
			iii) 15-19 Years for ₹ 2,000-3000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
12	January 5-9, 2015	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 5,000-6,000 crore
			iii) 15-19 Years for ₹ 2,000-3000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
13	January 12-16, 2015	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 5,000-6,000 crore
			iii) 15-19 Years for ₹ 2,000-3000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
14	January 19-23, 2015	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 5,000-6,000 crore
			iii) 15-19 Years for ₹ 2,000-3000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
15	January 26-30, 2015	13,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 4,000-5,000 crore
			iii) 15-19 Years for ₹ 2,000-3000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
16	February 2-6, 2015	13,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 4,000-5,000 crore
			iii) 15-19 Years for ₹ 2,000-3000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
17	February 9-13, 2015	13,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 4,000-5,000 crore
			iii) 15-19 Years for ₹ 2,000-3000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
Total		2,40,000	

2. As hitherto, all the auctions covered by the calendar will have the facility of non-competitive bidding scheme under which five per cent of the notified amount will be reserved for the specified retail investors.

3. Like in the past, the Government of India/ Reserve Bank will continue to have the flexibility to issue to bring about modifications in the above calendar in terms of notified amount, issuance period, maturities etc. and to issue different types of instruments including those of non-standard maturity depending upon the requirement of the Government of India, evolving market conditions and other relevant factors after giving due notice.

GOVERNMENT OF INDIA  
MINISTRY OF FINANCE  
DEPARTMENT OF ECONOMIC AFFAIRS  
BUDGET DIVISION  
NORTH BLOCK,  
NEW DELHI-110001  
Dated September 26, 2014

## PRESS COMMUNIQUE

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

After reviewing the cash position, 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 2014 as under:

**Table 4: Issuance of T-Bills during Oct-Dec 2014**  
(₹ crore)

Date of Auction	91 Days	182 Days	364 Days	Total
01-Oct-2014	9,000		6,000	15,000
08-Oct-2014	9,000	6,000		15,000
15-Oct-2014	9,000		6,000	15,000
22-Oct-2014	9,000	6,000		15,000
29-Oct-2014	9,000		6,000	15,000
05-Nov-2014	9,000	6,000		15,000
12-Nov-2014	8,000		6,000	14,000
19-Nov-2014	8,000	6,000		14,000
26-Nov-2014	8,000		6,000	14,000
03-Dec-2014	8,000	6,000		14,000
10-Dec-2014	8,000		5,000	13,000
17-Dec-2014	8,000	5,000		13,000
24-Dec-2014	8,000		5,000	13,000
31-Dec-2014	8,000	5,000		13,000
<b>Total</b>	<b>1,18,000</b>	<b>40,000</b>	<b>40,000</b>	<b>1,98,000</b>

2. 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 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.

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