

**PRESS INFORMATION BUREAU
GOVERNMENT OF INDIA**

**CALENDAR FOR AUCTION OF GOVERNMENT OF INDIA TREASURY BILLS
(FOR THE QUARTER ENDING DECEMBER 2015) ISSUED**

New Delhi, September 28, 2015

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After reviewing the cash position, the Government of India, in consultation with Reserve Bank of India (RBI), has decided to notify the amounts for the issuance of Treasury Bills for the Quarter ending December 2015 as under:

Notified Amount for Auction of Treasury Bills (October 1, 2015 to – December 31, 2015)				
(Rs. in Crore)				
Date of Auction	91 Days	182 Days	364 Days	Total
October 07, 2015	8,000	6,000		14,000
October 14, 2015	8,000		6,000	14,000
October 21, 2015	8,000	6,000		14,000
October 28, 2015	8,000		6,000	14,000
November 04, 2015	8,000	6,000		14,000
November 10, 2015	8,000		6,000	14,000
November 18, 2015	8,000	6,000		14,000
November 24, 2015	8,000		6,000	14,000
December 02, 2015	8,000	6,000		14,000
December 09, 2015	8,000		6,000	14,000
December 16, 2015	8,000	6,000		14,000
December 23, 2015	8,000		6,000	14,000
December 30, 2015	8,000	6,000		14,000
Total	104,000	42,000	36,000	182,000

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 regular press releases.

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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