

PRESS COMMUNIQUÉ

Calendar for Auction of Government of India Treasury Bills

(For the Quarter ending September 2015)

After reviewing the cash position of the 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 September 2015 as under:

Notified Amount for Auction of Treasury Bills				
(July 01, 2015 to September 30, 2015)				
(` Crore)				
Date of Auction	91 Days	182 Days	364 Days	Total
02-July-2015	8,000	6,000		14,000
08-July-2015	8,000		6,000	14,000
15-July-2015	8,000	6,000		14,000
22-July-2015	8,000		6,000	14,000
29-July-2015	8,000	6,000		14,000
05-August-2015	8,000		6,000	14,000
12-August-2015	8,000	6,000		14,000
19-August-2015	9,000		5,000	14,000
26-August-2015	9,000	5,000		14,000
02-September-2015	9,000		5,000	14,000
09-September-2015	9,000	5,000		14,000
16-September-2015	9,000		5,000	14,000
23-September-2015	9,000	5,000		14,000
30-September-2015	9,000		5,000	14,000
Total	1,19,000	39,000	38,000	1,96,000

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 will be 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.

GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF ECONOMIC AFFAIRS
BUDGET DIVISION
NORTH BLOCK, NEW DELHI-110001
Dated: the June 29, 2015