

## PRESS COMMUNIQUE

### Calendar for Auction of Government of India Treasury Bills

(For the Quarter ending June 2014)

Government of India in consultation with the 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 June 2014 as under:

<b>Proposed Auction of T-Bills during April-June 2014</b>				
( ` Crore)				
<b>Date of Auction</b>	<b>91 Days</b>	<b>182 Days</b>	<b>364 Days</b>	<b>Total</b>
2-Apr-14	9,000		6,000	15,000
9-Apr-14	9,000	6,000		15,000
16-Apr-14	9,000		6,000	15,000
23-Apr-14	9,000	6,000		15,000
30-Apr-14	9,000		6,000	15,000
7-May-14	9,000	6,000		15,000
13-May-14	9,000		6,000	15,000
21-May-14	9,000	6,000		15,000
28-May-14	9,000		6,000	15,000
4-June-14	8,000	6,000		14,000
11-June-14	8,000		6,000	14,000
18-June-14	8,000	6,000		14,000
25-June-14	8,000		6,000	14,000
<b>Total</b>	<b>113,000</b>	<b>36,000</b>	<b>42,000</b>	<b>191,000</b>

2. Government of India/the 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  
Budget Division  
North Block, New Delhi-110001  
Dated March 28, 2014