

PRESS COMMUNIQUE

Issuance Calendar for Marketable Dated Securities

It has been decided to continue with the practice of releasing indicative calendar for issuance of Government of India dated securities to enable institutional and retail investors to plan their investment efficiently and, at the same time, provide transparency and stability to the Government securities market. Accordingly, an indicative calendar for issuance of Government dated securities for the second half of the fiscal year 2010-11 (October 1, 2010 to March 31, 2011) as given below, is being issued in consultation with the Reserve Bank of India.

Calendar for Issuance of Government of India Dated Securities

(October 1, 2010 to March 31, 2011)

Sr. No.	Week of Auction	Amount in (Rs Crore)	Security-wise allocation
1	Sept. 27-October 1, 2010	11,000	i) 5-9 Years for Rs. 4,000-5,000 cr.
			ii) 10-14 Years for Rs. 4000-5,000 cr.
			iii) 15-19 Years for Rs. 2,000-3,000 cr.
2	October 4-8, 2010	11,000	i) 5-9 Years for Rs. 4,000-5000 cr.
			ii) 10-14 Years for Rs. 4,000-5,000 cr.
			iii) 20 Years & Above for Rs. 2,000-3,000 cr.
3	October 11-15, 2010	11,000	i) 5-9 Years for Rs. 4,000-5,000 cr.
			ii) 10-14 Years for Rs.4,000-5,000 cr.
			iii) 15-19 Years for Rs. 2,000-3,000 cr.
4	October 18-22, 2010	11,000	i) 5-9 Years for Rs. 4,000-5,000 cr.
			ii) 10-14 Years for Rs. 4,000-5,000 cr.
			iii) 20 Years & Above for Rs. 2,000-3,000 cr.
5	November 1-5, 2010	11,000	i) 5-9 Years for Rs. 4,000-5,000 cr.
			ii) 10-14 Years for Rs. 4,000-5,000 cr.
			iii) 15-19 Years for Rs. 2,000-3,000 cr.
6	November 8-12, 2010	11,000	i) 5-9 Years for Rs. 4,000-5000 cr.
			ii) 10-14 Years for Rs. 4,000-5,000 cr.
			iii) 20 Years & Above for Rs. 2,000-3,000 cr.
7	November 15-19, 2010	11,000	i) 5-9 Years for Rs. 4,000-5,000 cr.
			ii) 10-14 Years for Rs. 4,000-5,000 cr.
			iii) 15-19 Years for Rs. 2,000-3,000 cr.

8	November 29-December 3, 2010	11,000	i) 5-9 Years for Rs. 3,000-4,000 cr.
			ii) 10-14 Years for Rs. 4,000-5,000 cr.
			iii) 20 Years & Above for Rs. 2,000-3,000 cr.
9	December 6-10, 2010	11,000	i) 5-9 Years for Rs. 4,000-5,000 cr.
			ii) 10-14 Years for Rs. 4,000-5,000 cr.
			iii) 15-19 Years for Rs. 2,000-3,000 cr.
10	December 20-24, 2010	11,000	i) 5-9 Years for Rs. 4,000-5000 cr.
			ii) 10-14 Years for Rs. 4,000-5,000 cr.
			iii) 20 Years & Above for Rs. 2,000-3,000 cr.
11	January 3-7, 2011	11,000	i) 5-9 Years for Rs. 4,000-5,000 cr.
			ii) 10-14 Years for Rs. 4,000-5,000 cr.
			iii) 15-19 Years for Rs. 2,000-3,000 cr.
12	January 10-14, 2011	11,000	i) 5-9 Years for Rs. 4,000-5000 cr.
			ii) 10-14 Years for Rs. 4,000-5,000 cr.
			iii) 20 Years & Above for Rs. 2,000-3,000 cr.
13	January 17-21, 2011	11,000	i) 5-9 Years for Rs. 4,000-5000 cr.
			ii) 10-14 Years for Rs. 4,000-5,000 cr.
			iii) 15-19 Years for Rs. 2,000-3,000 cr.
14	January 31-February 4, 2011	10,000	i) 5-9 Years for Rs. 3,000-4,000 cr.
			ii) 10-14 Years for Rs. 4,000-5,000 cr.
			iii) 20 Years & Above for Rs. 2,000-3,000 cr.
15	February 7-11, 2011	10,000	i) 5-9 Years for Rs. 3,000-4,000 cr.
			ii) 10-14 Years for Rs. 4,000-5,000 cr.
			iii) 15-19 Years for Rs. 2,000-3,000 cr.
	Total	1,63,000	

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. Variable rate securities may be issued depending upon the market conditions.

4. As in the past, the Reserve Bank of India / Government of India will continue to have the flexibility to bring about modifications in the above calendar in terms of notified amount, issuance period, maturities, etc. 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
North Block, New Delhi-110001
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