

No. 4(4)-W&M/2011  
Government of India  
Ministry of Finance  
Department of Economic Affairs

North Block, New Delhi-110001  
Dated March 25, 2011

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

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.

**(Brajendra Navnit)**  
**Deputy Secretary (Budget)**  
**Tel: 23092744**  
**Tele. Fax No. 23092744**

Additional Director General  
(Media & Communication)  
Press Information Bureau  
New Delhi-110001

Copy forwarded to:

1. Shri K.K.Vohra, Chief 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.

**(Brajendra Navnit)**  
**Deputy Secretary (Budget)**  
**Tel: 23092744**

## **PRESS COMMUNIQUE**

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

(For the Quarter April 2011 - June 2011)

On a review of the cash position of the Government of India, the Government of India, in consultation with the Reserve Bank of India, has decided to notify amounts for the issuance of Treasury Bills for the first quarter ending June 2011. The notified amounts for the auction of the Treasury Bills for the period April 1, 2011 to June 30, 2011 are given below:

| <b>Notified amount for auction of Treasury Bills<br/>(April 1, 2011 to June 30, 2011)</b> |                |                 |                 | <b>(Rs. Crore)</b> |
|---|----------------|-----------------|-----------------|--------------------|
| <b>Date of Auction</b>  | <b>91 Days</b> | <b>182 Days</b> | <b>364 Days</b> | <b>Total</b>       |
| 6-April-11  | 4,000          |                 | 2,000           | 6,000              |
| 13-April-11   | 4,000          | 2,000           |                 | 6,000              |
| 20- April -11   | 4,000          |                 | 2,000           | 6,000              |
| 27- April -11   | 4,000          | 2,000           |                 | 6,000              |
| 4- May-11   | 5,000          |                 | 2,000           | 7,000              |
| 11-May-11   | 5,000          | 2,000           |                 | 7,000              |
| 18-May-11   | 5,000          |                 | 2,000           | 7,000              |
| 25-May-11   | 5,000          | 2,000           |                 | 7,000              |
| 1-June-11   | 5,000          |                 | 2,000           | 7,000              |
| 8-June-11   | 5,000          | 2,000           |                 | 7,000              |
| 15-June-11  | 5,000          |                 | 2,000           | 7,000              |
| 22-June-11  | 5,000          | 2,000           |                 | 7,000              |
| 29-June-11  | 6,000          |                 | 2,000           | 8,000              |
| <b>Total</b>  | <b>62,000</b>  | <b>12,000</b>   | <b>14,000</b>   | <b>88,000</b>      |

2. 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 keeping in view the emerging requirements of the Government, market conditions and other relevant factors. The calendar is thus 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. F 2(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**  
**North Block, New Delhi-110001**  
**Dated March 25, 2011**