

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending March 2016)

After review of the cash position, Government of India, in consultation with the Reserve Bank of India, has revised the auction calendar for the issuance of Treasury Bills for the remaining part of Q4 of 2015-16 as under:

Notified Amount for Auction of Treasury Bills (During February 3, 2016 to – March 31, 2016)				
(₹ Crore)				
Date of Auction	91 Days	182 Days	364 Days	Total
February 03, 2016	8,000		6,000	14,000
February 10, 2016	8,000	6,000		14,000
February 17, 2016	8,000		6,000	14,000
February 24, 2016	8,000	6,000		14,000
March 02, 2016	8,000		6,000	14,000
March 09, 2016	8,000	6,000		14,000
March 16, 2016	8,000		6,000	14,000
March 23, 2016	8,000	6,000		14,000
March 30, 2016	8,000		6,000	14,000
Total	72,000	24,000	30,000	126,000

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 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.

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 January 29, 2016