

PRESS COMMUNIQUE

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

After reviewing the cash position of the Central Government, 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 December 2016 as under:

Notified Amount for Auction of Treasury Bills (October 1, 2016 to – December 31, 2016)				
(₹ Crore)				
Date of Auction	91 Days	182 Days	364 Days	Total
October 05, 2016	8,000	6,000		14,000
October 10, 2016	8,000		6,000	14,000
October 19, 2016	8,000	6,000		14,000
October 26, 2016	8,000		6,000	14,000
November 02, 2016	8,000	6,000		14,000
November 09, 2016	8,000		6,000	14,000
November 16, 2016	8,000	6,000		14,000
November 23, 2016	8,000		6,000	14,000
November 30, 2016	8,000	6,000		14,000
December 07, 2016	8,000		6,000	14,000
December 14, 2016	8,000	6,000		14,000
December 21, 2016	8,000		6,000	14,000
December 28, 2016	8,000	6,000		14,000
Total	104,000	42,000	36,000	1,82,000

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. F4(8)-W&M/2015 dated May 26, 2016 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 September 29, 2016