

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending June 2015)

After reviewing the cash position, the Government of India, in consultation with Reserve Bank of India, has decided to notify the amounts for the issuance of Treasury Bills for the quarter ending June 2015 as under:

Notified Amount for Auction of Treasury Bills (April 1, 2015 to –June 30, 2015)				
(`Crore)				
Date of Auction	91 Days	182 Days	364 Days	Total
01-April-2015	8,000		6,000	14,000
08-April-2015	8,000	6,000		14,000
15-April-2015	8,000		6,000	14,000
22-April-2015	8,000	6,000		14,000
29-April-2015	8,000		6,000	14,000
06- May -2015	8,000	6,000		14,000
13- May -2015	8,000		6,000	14,000
20- May -2015	9,000	6,000		15,000
27- May -2015	9,000		6,000	15,000
03- June -2015	9,000	6,000		15,000
10- June -2015	9,000		6,000	15,000
17- June -2015	9,000	6,000		15,000
24- June -2015	9,000		6,000	15,000
Total	1,10,000	36,000	42,000	1,88,000

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, 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.
