

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills during August-September 2014

(From August 20 – September 30, 2014)

After review of the cash position of the Central Government, the Government of India in consultation with the Reserve Bank of India has revised the auction calendar for issuance of Treasury Bills for the remaining part of Q2 of 2014-15 as under:

Calendar for Auction of Treasury Bills during August-September 2014 (Rupees crore)				
Date of Auction	91 Days	182 Days	364 Days	Total
August 20, 2014	8,000		5,000	13,000
August 27, 2014	8,000	5,000		13,000
September 03, 2014	8,000		5,000	13,000
September 10, 2014	7,000	5,000		12,000
September 17, 2014	7,000		5,000	12,000
September 24, 2014	7,000	5,000		12,000

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 auctions 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
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North Block, New Delhi -110001
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