

Press Communiqué
Calendar for Auction of Government of India Treasury Bills
(For the Quarter ending December 2011)

The Government of India in consultation with Reserve Bank of India, after reviewing the cash position of the Government of India, has decided to notify the amounts for the issuance of Treasury Bills for the quarter ending December 2011 as under:

Notified amount for Auction of Treasury Bills (October 1, 2011 to December 31, 2011) (` Crore)				
Date of Auction	91 Days	182 Days	364 Days	Total
05-Oct- 2011	4,000		4,000	8,000
12-Oct- 2011	4,000	4,000		8,000
19-Oct- 2011	4,000		4,000	8,000
25-Oct- 2011	4,000	4,000		8,000
02-Nov- 2011	4,000		4,000	8,000
09-Nov- 2011	4,000	4,000		8,000
16-Nov- 2011	4,000		4,000	8,000
23-Nov- 2011	4,000	4,000		8,000
30-Nov- 2011	4,000		4,000	8,000
07-Dec- 2011	4,000	4,000		8,000
14-Dec- 2011	4,000		4,000	8,000
21-Dec- 2011	4,000	4,000		8,000
28-Dec- 2011	4,000		4,000	8,000
Total	52,000	24,000	28,000	104,000

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.

Government of India
Ministry of Finance
Department of Economic Affairs
North Block, New Delhi-110001
Dated September 29, 2011