

Calendar for Auction of Government of India Treasury Bills
(For the Quarter ending June 2012)

Government of India, in consultation with the 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 June 2012 as under:

Proposed Auction of T-Bills during April-June 2012 (Rs. Crore)				
Date of Auction	91 Days	182 Days	364 Days	Total
04-April-12	9,000		5,000	14,000
11-April-12	9,000	5,000		14,000
18-April-12	9,000		5,000	14,000
25-April-12	9,000	5,000		14,000
02-May-12	10,000		5,000	15,000
09-May-12	9,000	5,000		14,000
16-May-12	10,000		5,000	15,000
23-May-12	9,000	5,000		14,000
30-May-12	10,000		5,000	15,000
06-June-12	9,000	5,000		14,000
13-June-12	10,000		5,000	15,000
20-June-12	9,000	5,000		14,000
27-June-12	10,000		5,000	15,000
Total	1,22,000	30,000	35,000	1,87,000

2. Government of India/ the 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 March 30, 2012