

PRESS COMMUNIQUE

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

On a review of the cash position of the Government of India, the Government of India in consultation with the Reserve Bank of India has decided to notify amounts for the issuance of Treasury Bills for the quarter ending September 2012. The notified amounts for the auctions of T-Bills during July 1, 2012 to September 30, 2012 are given below:

Proposed Auctions of T-Bills during July-September, 2012				
(₹ crore)				
Date of Auction	91 days	182 days	364 days	Total
04 July 2012	7,000	5,000		12,000
11 July 2012	7,000		5,000	12,000
18 July 2012	7,000	5,000		12,000
25 July 2012	7,000		5,000	12,000
01 August 2012	7,000	5,000		12,000
08 August 2012	7,000		5,000	12,000
14 August 2012	7,000	5,000		12,000
22 August 2012	7,000		5,000	12,000
29 August 2012	7,000	5,000		12,000
05 Sept. 2012	7,000		5,000	12,000
12 Sept. 2012	7,000	5,000		12,000
20 Sept. 2012	7,000		5,000	12,000
26 Sept. 2012	7,000	5,000		12,000
Total	91,000	35,000	30,000	1,56,000

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 requirement of the Government of India, evolving market conditions and other relevant factors. 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
Department of Economic Affairs
North Block, New Delhi -110001
Dated June 29, 2012