PRESS COMMUNIQUE

Issuance Calendar for Marketable Dated Securities for October 2017-March 2018

To enable institutional and retail investors to plan their investments efficiently and provide transparency and stability to the Government securities market, an indicative calendar for issuance of Government dated securities for the second half of the fiscal year 2017-18 (October 01, 2017 to March 31, 2018) is being issued in consultation with the Reserve Bank of India. The issuance calendar is as under:

Calendar for Issuance of Government of India Dated Securities

(October 01, 2017 to March 31, 2018)

Sr.	Week of Auction	Amount in	Security-wise allocation
No.		(`Crore)	
1	October 02-06, 2017	15,000	i) 05-09 Years for `3,000 crore
			ii) 10-14 Years for `8,000 crore
1			iii) 15-19 Years for `2,000 crore
			iv) 20 Years & Above for `2,000 crore
	October 09-13, 2017	15,000	i) 05-09 Years for `3,000 crore
2			ii) 10-14 Years for `8,000 crore
2			iii) 15-19 Years for `2,000 crore
			iv) 20 Years & Above for `2,000 crore
	October 23-27, 2017	15,000	i) 05-09 Years for `3,000 crore
3			ii) 10-14 Years for `8,000 crore
3			iii) 15-19 Years for `2,000 crore
			iv) 20 Years & Above for `2,000 crore
4	October 30- November 03, 2017	15,000	i) 05-09 Years for `3,000 crore
			ii) 10-14 Years for `8,000 crore
			iii) 15-19 Years for `2,000 crore
			iv) 20 Years & Above for `2,000 crore
	November 06-10, 2017	15,000	i) 05-09 Years for `3,000 crore
5			ii) 10-14 Years for `8,000 crore
3			iii) 15-19 Years for `2,000 crore
			iv) 20 Years & Above for `2,000 crore
6	November 13-17, 2017	15,000	i) 05-09 Years for `3,000 crore
U			ii) 10-14 Years for `8,000 crore

10 November 20-24, 2017 15,000				iii) 15-19 Years for `2,000 crore
15,000 15,000				iv) 20 Years & Above for `2,000 crore
15,000 15,000		November 20-24, 2017	15,000	i) 05-09 Years for `3,000 crore
November 27-December 01, 2017 15,000 15-19 Years & Above for `2,000 crore iv) 20 Years & Above for `2,000 crore ii) 05-09 Years for `3,000 crore iii) 10-14 Years for `2,000 crore iv) 20 Years & Above for `2,000 crore iv) 20 Years for `3,000 crore iii) 10-14 Years for `3,000 crore iii) 10-14 Years for `3,000 crore iii) 10-14 Years for `2,000 crore iv) 20 Years & Above for `2,000 crore iv) 20 Years for `3,000 crore iv) 20 Years & Above for `2,000 crore iv) 20 Years & Above for `3,000 c	7			ii) 10-14 Years for `8,000 crore
November 27- December 01, 2017 15,000 15,000 10,014 Years for `2,000 crore	'			iii) 15-19 Years for `2,000 crore
November 27-December 01, 2017				iv) 20 Years & Above for `2,000 crore
15,000 15,000			15,000	i) 05-09 Years for `3,000 crore
10 December 01, 2017	0			ii) 10-14 Years for `8,000 crore
Calendar for Issuance of Government of India Dated Securities	8			iii) 15-19 Years for `2,000 crore
Sr. No. Week of Auction Amount in (`Crore) 15,000 15,000 15,000 15,000 15,000 15,000 10 December 18-22, 2017 15,000 10 December 18-22, 2017 15,000 10 December 18-22, 2017 15,000 11 December 25-29, 2017 15,000 12 January 01-05, 2018 18,000 13 January 08-12, 2018 5,000 14 Security-wise allocation 10 Security-wise allocation 10 O5-09 Years for `3,000 crore 10 O5-09 Years Above for `2,000 crore 10 O5-09 Years for `3,000 crore 10 O5-09 Years for `4,000 crore 10 O5-09 Years for `4,000 crore 11 O5-09 Years Above for `2,000 crore 12 O5-09 Years Above for `3,000 crore 13 January 08-12, 2018 5,000 14 Years for `1,000 crore 15 O5-09 Years for `1,000 crore 16 O5-09 Years for `1,000 crore 17 O5-09 Years for `1,000 crore 18 O5-09 Years for `1,000 crore 19 O5-09 Years for `1,000 crore 10 O5-09 Years for `1,000 crore 10 O5-09 Years for `2,000 crore 10 O5-09 Years for `1,000 crore 10 O5-09 Year				iv) 20 Years & Above for `2,000 crore
No. (`Crore)				
10 December 04-08, 2017 15,000 15,000 10-14 Years for `3,000 crore ii) 10-14 Years for `2,000 crore iii) 15-19 Years for `3,000 crore iii) 15-19 Years for `2,000 crore iii) 15-19 Years for `2,000 crore iii) 15-19 Years for `3,000 crore iii) 10-14 Years for `3,000 crore iii) 15-19 Years for `3,000 crore iii) 15-19 Years for `3,000 crore iii) 15-19 Years for `2,000 crore iii) 15-19 Years for `2,000 crore iii) 20 Years & Above for `2,000 crore iii) 10-14 Years for `4,000 crore iii) 15-19 Years for `4,000 crore iii) 15-19 Years for `2,000 crore iii) 15-19 Years for `3,000 crore iii) 15-19 Years fo		Week of Auction		Security-wise allocation
December 04-08, 2017 15,000	No.		(`Crore)	
December 04-08, 2017 15,000			15,000	i) 05-09 Years for `3,000 crore
10 December 18-22, 2017 15,000 15,000 15-19 Years & Above for `2,000 crore	9	December 04-08, 2017		ii) 10-14 Years for `8,000 crore
10 December 18-22, 2017 15,000 15,000 15,000 15,000 15,000				iii) 15-19 Years for `2,000 crore
December 18-22, 2017 15,000 ii) 10-14 Years for `8,000 crore iii) 15-19 Years for `2,000 crore iv) 20 Years & Above for `2,000 crore ii) 05-09 Years for `3,000 crore iii) 10-14 Years for `8,000 crore iii) 15-19 Years for `2,000 crore iii) 15-19 Years for `2,000 crore iv) 20 Years & Above for `2,000 crore ii) 05-09 Years for `4,000 crore iii) 15-19 Years for `9,000 crore iii) 15-19 Years for `2,000 crore iii) 15-19 Years for `2,000 crore iv) 20 Years & Above for `3,000 crore iv) 20 Years & Above for `3,000 crore iv) 20 Years for `1,000 crore iii) 10-14 Years for `2,000 crore iii) 10-14 Years for `2				iv) 20 Years & Above for `2,000 crore
10 15,000 iii) 15-19 Years for `2,000 crore iv) 20 Years & Above for `2,000 crore ii) 05-09 Years for `3,000 crore iii) 10-14 Years for `2,000 crore iii) 15-19 Years for `2,000 crore iii) 15-19 Years for `2,000 crore iv) 20 Years & Above for `2,000 crore ii) 05-09 Years for `4,000 crore iii) 10-14 Years for `9,000 crore iii) 15-19 Years for `2,000 crore iii) 15-19 Years for `2,000 crore iii) 15-19 Years for `2,000 crore iv) 20 Years & Above for `3,000 crore iv) 20 Years & Above for `3,000 crore iii) 05-09 Years for `1,000 crore iii) 10-14 Years for `2,000 crore ii		December 18-22, 2017		i) 05-09 Years for `3,000 crore
11 December 25-29, 2017 15,000	10		15 000	ii) 10-14 Years for `8,000 crore
i) 05-09 Years for `3,000 crore ii) 10-14 Years for `8,000 crore iii) 15-19 Years for `2,000 crore iv) 20 Years & Above for `2,000 crore ii) 10-14 Years for `4,000 crore ii) 10-14 Years for `9,000 crore iii) 15-19 Years for `9,000 crore iii) 15-19 Years for `2,000 crore iii) 15-19 Years for `2,000 crore iii) 20 Years & Above for `3,000 crore iv) 20 Years & Above for `3,000 crore ii) 05-09 Years for `1,000 crore ii) 05-09 Years for `1,000 crore ii) 10-14 Years for `2,000 crore	10		13,000	iii) 15-19 Years for `2,000 crore
December 25-29, 2017 15,000 ii) 10-14 Years for `8,000 crore iii) 15-19 Years for `2,000 crore iv) 20 Years & Above for `2,000 crore ii) 05-09 Years for `4,000 crore iii) 15-19 Years for `9,000 crore iii) 15-19 Years for `2,000 crore iii) 15-19 Years for `2,000 crore iv) 20 Years & Above for `3,000 crore iv) 20 Years for `1,000 crore ii) 05-09 Years for `1,000 crore ii) 10-14 Years for `2,000 crore iii) 10-14 Years for `2,000 cror				iv) 20 Years & Above for `2,000 crore
11 15,000 15,000 15,000 15,000 15,000 15,000 15,19 Years for `2,000 crore iv) 20 Years & Above for `2,000 crore i) 05-09 Years for `4,000 crore ii) 10-14 Years for `9,000 crore iii) 15-19 Years for `2,000 crore iv) 20 Years & Above for `3,000 crore iv) 20 Years for `1,000 crore ii) 05-09 Years for `1,000 crore ii) 10-14 Years for `2,000 crore ii) 10-14 Years for `2,000 crore ii) 10-14 Years for `2,000 crore iii) 10-14 Years for `2,000 crore Iiii 10-14 Years for `2,000 crore Iiiii 10-14 Years for `2,000 crore Iiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiiii		December 25-29, 2017	15,000	i) 05-09 Years for `3,000 crore
iii) 15-19 Years for `2,000 crore iv) 20 Years & Above for `2,000 crore i) 05-09 Years for `4,000 crore ii) 10-14 Years for `9,000 crore iii) 15-19 Years for `2,000 crore iii) 15-19 Years for `2,000 crore iv) 20 Years & Above for `3,000 crore i) 05-09 Years for `1,000 crore i) 05-09 Years for `1,000 crore ii) 10-14 Years for `2,000 crore	11			ii) 10-14 Years for `8,000 crore
i) 05-09 Years for `4,000 crore ii) 10-14 Years for `9,000 crore iii) 15-19 Years for `2,000 crore iv) 20 Years & Above for `3,000 crore i) 05-09 Years for `1,000 crore ii) 10-14 Years for `2,000 crore ii) 10-14 Years for `2,000 crore	11			iii) 15-19 Years for `2,000 crore
12 January 01-05, 2018 18,000 ii) 10-14 Years for `9,000 crore iii) 15-19 Years for `2,000 crore iv) 20 Years & Above for `3,000 crore i) 05-09 Years for `1,000 crore ii) 10-14 Years for `2,000 crore ii) 10-14 Years for `2,000 crore				iv) 20 Years & Above for `2,000 crore
12 January 01-05, 2018 18,000 iii) 15-19 Years for `2,000 crore iv) 20 Years & Above for `3,000 crore i) 05-09 Years for `1,000 crore ii) 10-14 Years for `2,000 crore		January 01-05, 2018	18,000	i) 05-09 Years for `4,000 crore
iii) 15-19 Years for `2,000 crore iv) 20 Years & Above for `3,000 crore i) 05-09 Years for `1,000 crore ii) 10-14 Years for `2,000 crore	12			ii) 10-14 Years for `9,000 crore
i) 05-09 Years for `1,000 crore ii) 10-14 Years for `2,000 crore	12			iii) 15-19 Years for `2,000 crore
13 January 08-12, 2018 5,000 ii) 10-14 Years for `2,000 crore				iv) 20 Years & Above for `3,000 crore
13 January 08-12, 2018 5,000		January 08-12, 2018	5,000	i) 05-09 Years for `1,000 crore
	13			ii) 10-14 Years for `2,000 crore
				iii) 15-19 Years for `1,000 crore
iv) 20 Years & Above for `1,000 crore				iv) 20 Years & Above for `1,000 crore
14 January 15-19, 2018 5,000 i) 05-09 Years for `1,000 crore	14	January 15-19, 2018	5,000	i) 05-09 Years for `1,000 crore

			ii) 10-14 Years for `2,000 crore
			iii) 15-19 Years for `1,000 crore
			iv) 20 Years & Above for `1,000 crore
	January 22-26, 2018	5,000	i) 05-09 Years for `1,000 crore
15			ii) 10-14 Years for `2,000 crore
			iii) 15-19 Years for `1,000 crore
			iv) 20 Years & Above for `1,000 crore
	January 29- February 02, 2018	5,000	i) 05-09 Years for `1,000 crore
16			ii) 10-14 Years for `2,000 crore
16			iii) 15-19 Years for `1,000 crore
			iv) 20 Years & Above for `1,000 crore
17	February 05-09, 2018	5,000	i) 05-09 Years for `1,000 crore
			ii) 10-14 Years for `2,000 crore
			iii) 15-19 Years for `1,000 crore
			iv) 20 Years & Above for `1,000 crore
	Total		

- 2. As hitherto, all the auctions covered by the calendar will have the facility of non-competitive bidding scheme under which five per cent of the notified amount will be reserved for the specified retail investors.
- 3. Like in the past, the Government of India/ Reserve Bank of India will continue to have the flexibility to bring about modifications in the above calendar in terms of notified amount, issuance period, maturities etc. and to issue different types of instruments including instruments having non-standard maturity and floating rate instruments, depending upon the requirement of the Government of India, evolving market conditions and other relevant factors after giving due notice.
- 4. Government of India/ Reserve Bank reserves the right to exercise the green-shoe option of upto `1000 crore in each maturity bucket, which will be indicated in the auction notification. However, such green-shoe option will be within the notified amount.

Government of India Ministry of Finance Department of Economic Affairs Budget Division North Block, New Delhi-110001 Dated September 28, 2017