

PRESS COMMUNIQUE

Issuance Calendar for Marketable Dated Securities for April 2016 - September 2016

In order to enable institutional and retail investors to plan their investment efficiently and to provide transparency and stability to the Government securities market, an indicative calendar for issuance of Government dated securities for the first half of the fiscal year 2016-17 (April 1, 2016 to September 30, 2016) is being issued in consultation with the Reserve Bank of India:

Calendar for Issuance of Government of India Dated Securities (April 1, 2016 to September 30, 2016)

Sr. No.	Week of Auction	Amount in (₹Crore)	Security-wise allocation
1	April 04- April 08, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
2	April 11- April 15, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
3	April 18- April 22, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
4	April 25- April 29, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
5	May 02- May 06, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
6	May 09- May 13, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
7	May 16- May 20, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
8	May 23- May 27, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
Calendar for Issuance of Government of India Dated Securities			
Sr.	Week of Auction	Amount in	Security-wise allocation

No.		(₹ Crore)	
9	May 30- June 03, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
10	June 06- June 10, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
11	June 20- June 24, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
12	June 27- July 01, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
13	July 04- July 08, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
14	July 11- July 15, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
15	July 18- July 22, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
16	July 25- July 29, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
17	August 01- August 05, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
18	August 08- August 12, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
19	August 15- August 19, 2016	15,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore

Calendar for Issuance of Government of India Dated Securities

Sr. No.	Week of Auction	Amount in	Security-wise allocation
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		(₹ Crore)	
20	August 22- August 26, 2016	14,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
21	August 29- September 02, 2016	14,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
22	September 05- September 09, 2016	14,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
23	September 19 - September 23, 2016	14,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
24	September 26 – September 30, 2016	14,000	i) 5-9 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 years for ₹ 2,000-3,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
Total		3,55,000	

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 variable rate instruments and those of non-standard maturity, depending upon the requirement of the Government of India, evolving market conditions and other relevant factors after giving due notice.

Government of India
Ministry of Finance
Department of Economic Affairs
Budget Division
North Block, New Delhi-110001
Dated March 18, 2016