

PRESS COMMUNIQUE

Issuance Calendar for Marketable Dated Securities for October 2016-March 2017

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 2016-17 (October 01, 2016 to March 31, 2017) 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, 2016 to March 31, 2017)

Sr. No.	Week of Auction	Amount in (₹Crore)	Security-wise allocation
1	October 03-07, 2016	15,000	i) 05-09 Years for ₹ 2,000-3,000 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	October 17-21, 2016	15,000	i) 05-09 Years for ₹ 2,000-3,000 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	October 24-28, 2016	15,000	i) 05-09 Years for ₹ 2,000-3,000 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	November 01-04, 2016	15,000	i) 05-09 Years for ₹ 2,000-3,000 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	November 07-11, 2016	15,000	i) 05-09 Years for ₹ 2,000-3,000 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	November 14-18, 2016	15,000	i) 05-09 Years for ₹ 2,000-3,000 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	November 21-25, 2016	15,000	i) 05-09 Years for ₹ 2,000-3,000 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	November 28-December 02, 2016	14,000	i) 05-09 Years for ₹ 2,000-3,000 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 (₹ Crore)	Security-wise allocation
9	December 05-09, 2016	14,000	i) 05-09 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	December 19-23, 2016	14,000	i) 05-09 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	December 26-30, 2016	14,000	i) 05-09 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	January 02-06, 2017	14,000	i) 05-09 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	January 09-13, 2017	14,000	i) 05-09 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	January 16-20, 2017	14,000	i) 05-09 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	January 23-27, 2017	14,000	i) 05-09 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	January 30-February 03, 2017	14,000	i) 05-09 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	February 06-10, 2017	14,000	i) 05-09 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		2,45,000	

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 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.

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