

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending June 2016)

After reviewing the cash position, the Government of India, in consultation with Reserve Bank of India, has decided to notify the amounts for the issuance of Treasury Bills for the quarter ending June 2016 as under:

| Notified Amount for Auction of Treasury Bills (April 1, 2016 to –June 30, 2016) | | | | |
|--|-----------------|-----------------|-----------------|-----------------|
| | | | | (₹ Crore) |
| Date of Auction | 91 Days | 182 Days | 364 Days | Total |
| 06 April, 2016 | 9,000 | 6,000 | | 15,000 |
| 12 April, 2016 | 9,000 | | 6,000 | 15,000 |
| 20 April, 2016 | 9,000 | 6,000 | | 15,000 |
| 27 April, 2016 | 9,000 | | 6,000 | 15,000 |
| 04 May, 2016 | 9,000 | 6,000 | | 15,000 |
| 11 May, 2016 | 9,000 | | 6,000 | 15,000 |
| 18 May, 2016 | 9,000 | 6,000 | | 15,000 |
| 25 May, 2016 | 9,000 | | 6,000 | 15,000 |
| 01 June, 2016 | 9,000 | 6,000 | | 15,000 |
| 08 June, 2016 | 9,000 | | 6,000 | 15,000 |
| 15 June, 2016 | 9,000 | 6,000 | | 15,000 |
| 22 June, 2016 | 9,000 | | 6,000 | 15,000 |
| 29 June, 2016 | 9,000 | 6,000 | | 15,000 |
| Total | 1,17,000 | 42,000 | 36,000 | 1,95,000 |

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 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
Budget Division
North Block, New Delhi-110001
Dated March 18, 2016