No. 4(3)-W&M/2016 **PRESS COMMUNIQUE**

Issuance Calendar for Marketable Dated Securities during January-February 2017

(From January 2 – February 10, 2017)

After reviewing the cash position of the Central Government, Government of India, in consultation with Reserve Bank of India, has revised the auction calendar for the issuance of Government dated securities for the remaining part of H2 of 2016-17 as under:

Calendar for Issuance of Government of India Dated Securities

(January 02, 2017 to February 10, 2017)

Sr.	Week of Auction	Amount in	Security-wise allocation
No.		(`Crore)	·
1	January 02-06, 2017	11,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 5,000-6,000 crore
			iii) 15-19 Years for ₹ 1,000-2,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
2	January 09-13, 2017	11,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 5,000-6,000 crore
			iii) 15-19 Years for ₹ 1,000-2,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
3	January 16-20, 2017	11,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 5,000-6,000 crore
			iii) 15-19 Years for ₹ 1,000-2,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
4	January 23-27, 2017	11,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 5,000-6,000 crore
			iii) 15-19 Years for ₹ 1,000-2,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
5	January 30-February 03, 2017	11,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 5,000-6,000 crore
			iii) 15-19 Years for ₹ 1,000-2,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
6	February 06-10, 2017	11,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 5,000-6,000 crore
			iii) 15-19 Years for ₹ 1,000-2,000 crore
			iv) 20 Years & Above for ₹ 2,000-3,000 crore
Total 66,000		66,000	

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.

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 Dated January 2, 2017