

No. 4(4)-W&M/2011
Government of India
Ministry of Finance
Department of Economic Affairs

North Block, New Delhi-110001
Dated March 25, 2011

Subject: Issuance Calendar for Marketable Dated Securities.

A Press Communiqué (English and Hindi) on the above mentioned subject is forwarded herewith.

2. Additional Director General (Media & Communication) is requested to kindly ensure wide publicity over electronic, wire and print media.

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PRESS COMMUNIQUE

Issuance Calendar for Marketable Dated Securities

With a view to enabling institutional and retail investors to plan their investment in an efficient manner and providing transparency and stability in the Government securities market, it has been decided to continue with the system of releasing the indicative calendar for issuance of the Government of India securities. Accordingly, an indicative calendar for issue of dated securities for the first half of the year 2011-2012 covering the period from April 1, 2011 to September 30, 2011, as given below, is being issued in consultation with the Reserve Bank of India:

Calendar for Issuance of Government of India Dated Securities (for the period April 1, 2011 to September 30, 2011)

Sr. No.	Period of auction	Amount (Rs. Crore)	Term of the Security
1	April 4-8, 2011	12,000	i. 5-9 year security for Rs.4,000-5,000 crore ii. 10-14 year security for Rs.5,000-6,000 crore iii. 20-year and above security for Rs.2,000-3,000 crore
2	April 11-15, 2011	12,000	i. 5-9 year security for Rs.4,000-5,000 crore ii. 10-14 year security for Rs.5,000-6,000 crore iii. 15-19 year security for Rs.2,000-3,000 crore
3	April-18-22, 2011	12,000	i. 5-9 year security for Rs.4,000-5,000 crore ii. 10-14 year security for Rs.5,000-6,000 crore iii. 20-year and above security for Rs.2,000-3,000 crore
4	May 2-6, 2011	12,000	i. 5-9 year security for Rs.4,000-5,000 crore ii. 10-14 year security for Rs.5,000-6,000 crore iii. 15-19 year security for Rs.2,000-3,000 crore
5	May 9-13, 2011	12,000	i) 5-9 year security for Rs.4,000-5,000 crore ii) 10-14 year security for Rs.5,000-6,000 crore iii) 20-year and above security for Rs.2,000-3,000 crore
6	May 16-20, 2011	12,000	i) 5-9 year security for Rs.4,000-5,000 crore ii) 10-14 year security for Rs.5,000-6,000 crore iii) 15-19 year security for Rs.2,000-3,000 crore
7	May 23-27, 2011	12,000	i) 5-9 year security for Rs.4,000-5,000 crore ii) 10-14 year security for Rs.5,000-6,000 crore iii) 20-year and above security for Rs.2,000-3,000 crore
8	May 30-June 3, 2011	12,000	i) 5-9 year security for Rs.4,000-5,000 crore ii) 10-14 year security for Rs.5,000-6,000 crore iii) 20-year and above security for Rs.2,000-3,000 crore
9	June 6-10, 2011	12,000	i) 5-9 year security for Rs.4,000-5,000 crore ii) 10-14 year security for Rs.5,000-6,000 crore iii) 15-19 year security for Rs.2,000-3,000 crore
10	June 20-24, 2011	12,000	i) 5-9 year security for Rs.4,000-5,000 crore ii) 10-14 year security for Rs.5,000-6,000 crore iii) 20-year and above security for Rs.2,000-3,000 crore

11	June 27-July 1, 2011	15,000	i) 5-9 year security for Rs.5,000-6,000 crore ii) 10-14 year security for Rs.5,000-6,000 crore iii) 15-19 year security for Rs.2,000-3,000 crore iv) 20-year and above security for Rs.2,000-3,000 crore
12	July 4-8, 2011	12,000	i) 5-9 year security for Rs.4,000-5,000 crore ii) 10-14 year security for Rs.5,000-6,000 crore iii) 15-19 year security for Rs.2,000-3,000 crore
13	July 11-15, 2011	12,000	i) 5-9 year security for Rs.5,000-6,000 crore ii) 10-14 year security for Rs.4,000-5,000 crore iii) 20-year and above security for Rs.2,000-3,000 crore
14	July 18-22, 2011	12,000	i) 5-9 year security for Rs.4,000-5,000 crore ii) 10-14 year security for Rs.5,000-6,000 crore iii) 15-19 year security for Rs.2,000-3,000 crore
15	July 25-29, 2011	12,000	i) 5-9 year security for Rs.4,000-5,000 crore ii) 10-14 year security for Rs.5,000-6,000 crore iii) 20-year and above security for Rs.2,000-3,000 crore
16	August 1-5, 2011	12,000	i) 5-9 year security for Rs.4,000-5,000 crore ii) 10-14 year security for Rs.5,000-6,000 crore iii) 15-19 year security for Rs.2,000-3,000 crore
17	August 8-12, 2011	12,000	i) 5-9 year security for Rs.4,000-5,000 crore ii) 10-14 year security for Rs.5,000-6,000 crore iii) 20-year and above security for Rs.2,000-3,000 crore
18	August 22-26, 2011	11,000	i) 5-9 year security for Rs.4,000-5,000 crore ii) 10-14 year security for Rs.4,000-5,000 crore iii) 15-19 year security for Rs.2,000-3,000 crore
19	August 29-- September 2, 2011	11,000	i) 5-9 year security for Rs.4,000-5,000 crore ii) 10-14 year security for Rs.4,000-5,000 crore iii) 20-year and above security for Rs.2,000-3,000 crore
20	September 5-9, 2011	11,000	i) 5-9 year security for Rs.4,000-5,000 crore ii) 10-14 year security for Rs.4,000-5,000 crore iii) 15-19 year security for Rs.2,000-3,000 crore
21	September 19-23, 2011	10,000	i) 5-9 year security for Rs.3,000-4,000 crore ii) 10-14 year security for Rs.4,000-5,000 crore iii) 20-year and above security for Rs.2,000-3,000 crore
Total		2,50,000	

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. Variable rate securities may be issued depending upon the market conditions.

4. As in the past, the Central Government/Reserve Bank will continue to have the flexibility to bring about modifications in the above calendar in terms of notified amount, issuance period, maturity, etc. keeping in view the emerging requirements of the Government, market conditions and other relevant factors after giving due notice.

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