

PRESS COMMUNIQUÉ

Issuance Calendar for Marketable Dated Securities for April-September 2012

It has been decided to continue with the practice of releasing indicative calendar for issuance of Government dated securities, enabling institutional and retail investors plan their investment efficiently and at the same time, providing transparency and stability to the Government securities market. Accordingly, in consultation with the Reserve Bank of India, an indicative calendar amounting Rs. 3,70,000 crore for issuance of Government dated securities for the first half of the fiscal year 2012-13 (April 1 to September 30, 2012) is being issued as under:

Calendar for Issuance of Government of India Dated Securities

(April 1, 2012 to September 30, 2012)

Sl. No.	Week of Auction	Amount (Rs. Crore)	Security-wise allocation
1	April 2-6, 2012	18,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 7,000-8,000 crore
			iii) 15-19 Years for Rs. 3,000-4000 crore
			iv) 20 Years & Above for Rs. 3,000-4,000 crore
2	April 9-13, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
3	April 16-20, 2012	16,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
4	April 23-27, 2012	16,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
5	April 30-May 4, 2012	18,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 7,000-8,000 crore
			iii) 15-19 Years for Rs. 3,000-4000 crore
			iv) 20 Years & Above for Rs. 3,000-4,000 crore
6	May 7-11, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore

7	May 14-18, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
8	May 21-25, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
9	May 28-June 1, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
10	June 4-8, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
11	June 18-22, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
12	June 25-29, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
13	July 2-6, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
14	July 9-13, 2012	16,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
15	July 16-20, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore

16	July 23-27, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
17	July 30-August 3, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore.
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
18	August 6-10, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore.
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
19	August 13-17, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
20	August 20-24, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
21	August 27-31, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
22	September 3-7, 2012	16,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
23	September 17-21, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
24	September 24-28, 2012	15,000	i) 5-9 Years for Rs. 4,000-5000 crore
			ii) 10-14 Years for Rs. 6,000-7,000 crore
			iii) 15-19 Years for Rs. 2,000-3000 crore
			iv) 20 Years & Above for Rs. 2,000-3,000 crore
	Total	3,70,000	

2. As hitherto, all the auctions covered by the calendar will have the facility of non-competitive bidding scheme under which five per cent or more of the notified amount will be reserved for the specified retail investors.

3. Like in the past, the Government of India/ Reserve Bank 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 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
North Block, New Delhi-110001
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