

Issuance Calendar for Marketable Dated Securities for October 2015-March 2016

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 2015-16 (October 01, 2015 to March 31, 2016) 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, 2015 to March 31, 2016)

Sr. No.	Week of Auction	Amount in (₹Crore)	Security-wise allocation
1	October 01-02, 2015	15,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
2	October 05-09, 2015	15,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
3	October 12-16, 2015	15,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
4	October 19-23, 2015	15,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
5	October 26-30, 2015	15,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
6	November 02-06, 2015	15,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
7	November 16-20, 2015	15,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
8	November 23-27, 2015	15,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
9	November 30-December 04, 2015	15,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
Calendar for Issuance of Government of India Dated Securities			
Sr.	Week of Auction	Amount in	Security-wise allocation

No.		(₹ Crore)	
10	December 07-11, 2015	15,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
11	December 28, 2015- January 01, 2016	14,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
12	January 04-08, 2016	14,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
13	January 11-15, 2016	14,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
14	January 18-22, 2016	14,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
15	January 25-29, 2016	14,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
16	February 01-05, 2016	14,000	i) 05-09 Years for ₹ 2,000-3000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
Total		2,34,000*	

*: Excludes Sovereign Gold Bonds of ₹ 15,000 crore which has been considered as part of the market borrowing programme.

- 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.
- It has also been decided to elongate maturity by issuance of security up to 40 year maturity.
- 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.

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