

PRESS COMMUNIQUE

Issuance Calendar for Marketable Dated Securities during August-September 2014 (From August 18 – September 30, 2014)

After review of the cash position of the Central Government, the Government of India in consultation with the Reserve Bank of India has revised the auction calendar for issuance of Government dated securities for the remaining part of H1 of 2014-15 as under:

Calendar for Issuance of Government of India Dated Securities during August-September 2014			
Sr. No.	Week of Auction	Amount (` Crore)	Security-wise allocation
1.	August 18-22, 2014	12,000	i) 5-9 Years for ` 1,000-2,000 crore
			ii) 10-14 Years for ` 4,000-6,000 crore
			iii) 15-19 Years for ` 1,000-2,000 crore
			iv) 20 Years & above for ` 1,000-2,000 crore
2.	August 25-29, 2014	12,000	i) 5-9 Years for ` 1,000-2,000 crore
			ii) 10-14 Years for ` 4,000-6,000 crore
			iii) 15-19 Years for ` 1,000-2,000 crore
			iv) 20 Years & above for ` 1,000-2,000 crore
3.	September 01-05, 2014	12,000	i) 5-9 Years for ` 1,000-2,000 crore
			ii) 10-14 Years for ` 4,000-6,000 crore
			iii) 15-19 Years for ` 1,000-2,000 crore
			iv) 20 Years & above for ` 1,000-2,000 crore
4.	September 15-19, 2014	12,000	i) 5-9 Years for ` 1,000-2,000 crore
			ii) 10-14 Years for ` 4,000-6,000 crore
			iii) 15-19 Years for ` 1,000-2,000 crore
			iv) 20 Years & above for ` 1,000-2,000 crore
5	September 22-26, 2014	12,000	i) 5-9 Years for ` 1,000-2,000 crore
			ii) 10-14 Years for ` 4,000-6,000 crore
			iii) 15-19 Years for ` 1,000-2,000 crore
			iv) 20 Years & above for ` 1,000-2,000 crore

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. 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 that will protect savings from inflation, depending upon the requirements of the Government of India, evolving market conditions and other relevant factors after giving due notice.

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Ministry of Finance
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