

## Press Communiqué

### *Issuance Calendar for Marketable Dated Securities for October-March 2011-12*

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. Keeping in view the shortfall in other financing items, it has been decided to increase the Government market borrowings through dated securities provided in the Union Budget 2011-12 by ` 52,872 crore. The market borrowing through dated securities during the second half (i.e. October 1, 2011 –March 31, 2012) would be ` 2,20,000 crore, instead of ` 1,67,128 crore. Accordingly, an indicative calendar for issuance of Government dated securities for the second half of the fiscal year 2011-12 as given below, is being issued in consultation with the Reserve Bank of India.

#### **Calendar for Issuance of Government of India Dated Securities** (October 1, 2011 to March 31, 2012)

Sl. No.	Week of Auction	Amount in ` Crore	Security-wise allocation
1	October 3-7, 2011	15,000	i) 5-9 Years for ` 3,000-4000 crore
			ii) 10-14 Years for ` 5,000-6,000 crore
			iii) 15-19 Years for ` 2,000-3,000 crore
			iv) 20 Years & above for ` 3,000-4,000 crore
2	October 10-14, 2011	13,000	i) 5-9 Years for ` 3,000-4,000 crore
			ii) 10-14 Years for ` 5,000-6,000 crore
			iii) 15-19 Years for ` 3,000-4,000 crore
3	October 24-28, 2011	15,000	i) 5-9 Years for ` 3,000-4,000 crore
			ii) 10-14 Years for ` 5,000-6,000 crore
			iii) 15-19 Years for ` 2,000-3,000 crore
			iv) 20 Years & above for ` 3,000-4,000 crore

4	October 31-November 4, 2011	13,000	i) 5-9 Years for ` 3,000-4,000 crore
			ii) 10-14 Years for ` 5,000-6,000 crore
			iii) 15-19 Years for ` 3,000-4,000 crore
5	November 7-11, 2011	13,000	i) 5-9 Years for ` 3,000-4000 crore
			ii) 10-14 Years for ` 5,000-6,000 crore
			iii) 20 Years & above for ` 3,000-4,000 crore
6	November 14-18, 2011	13,000	i) 5-9 Years for ` 3,000-4,000 crore
			ii) 10-14 Years for ` 5,000-6,000 crore
			iii) 15-19 Years for ` 3,000-4,000 crore
7	November 21-25, 2011	13,000	i) 5-9 Years for ` 3,000-4,000 crore
			ii) 10-14 Years for ` 5,000-6,000 crore
			iii) 20 Years & above for ` 3,000-4,000 crore
8	November 28-December 2, 2011	13,000	i) 5-9 Years for ` 3,000-4,000 crore
			ii) 10-14 Years for ` 5,000-6,000 crore
			iii) 15-19 Years for ` 3,000-4,000 crore
9	December 5-9, 2011	13,000	i) 5-9 Years for ` 3,000-4,000 crore
			ii) 10-14 Years for ` 5,000-6,000 crore
			iii) 20 Years & above for ` 3,000-4,000 crore
10	December 19-23, 2011	12,000	i) 5-9 Years for ` 3,000-4,000 crore
			ii) 10-14 Years for ` 4,000-5,000 crore
			iii) 15-19 Years for ` 2,000-3,000 crore
11	January 2-6, 2012	15,000	i) 5-9 Years for ` 3,000-4,000 crore
			ii) 10-14 Years for ` 5,000-6,000 crore
			iii) 15-19 Years for ` 2,000-3,000 crore

			iv) 20 Years & above for `3,000-4,000 crore
12	January 9-13, 2012	12,000	i) 5-9 Years for ` 3,000-4,000 crore
			ii) 10-14 Years for ` 5,000-6,000 crore
			iii) 15-19 Years for ` 2,000-3,000 crore
13	January 23-27, 2012	12,000	i) 5-9 Years for ` 3,000-4,000 crore
			ii) 10-14 Years for ` 5,000-6,000 crore
			iii) 20 Years & above for ` 2,000-3,000 crore
14	January 30-February 3, 2012	12,000	i) 5-9 Years for ` 3,000-4,000 crore
			ii) 10-14 Years for ` 5,000-6,000 crore
			iii) 15-19 Years for ` 2,000-3,000 crore
15	February 6-10, 2012	12,000	i) 5-9 Years for ` 3,000-4,000 crore
			ii) 10-14 Years for ` 4,000-5,000 crore
			iii) 20 Years & above for ` 2,000-3,000 crore
16	February 13-17, 2012	12,000	i) 5-9 Years for ` 3,000-4,000 crore
			ii) 10-14 Years for ` 5,000-6,000 crore
			iii) 15-19 Years for ` 2,000-3,000 crore
17	February 20-24, 2012	12,000	i) 5-9 Years for ` 3,000-4,000 crore
			ii) 10-14 Years for ` 4,000-5,000 crore
			iii) 20 Years & above for ` 2,000-3,000 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. As 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. keeping in view the emerging requirements of the Government, market conditions and other relevant factors after giving due notice.

Government of India  
Ministry of Finance  
Department of Economic Affairs  
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Dated September 29, 2011