

**PRESS INFORMATION BUREAU
GOVERNMENT OF INDIA**

**INDICATIVE CALENDAR FOR AUCTION OF GOVERNMENT OF INDIA
TREASURY BILLS FOR THE QUARTER ENDING MARCH 2015 ISSUED**

New Delhi, December 31, 2014

Pausha 10, 1936

After reviewing the cash position of the Government of India, the Government in consultation with Reserve Bank of India(RBI), has decided to notify the amounts for the issuance of Treasury Bills for the quarter ending March 2015 as under:

Issuance of T-Bills during January-March, 2015				
				(Rs. crore)
Date of Auction	91 days	182 days	364 days	Total
07 –Jan- 2015	8,000		7,000	15,000
14 –Jan- 2015	8,000	6,000		14,000
21 –Jan- 2015	8,000		6,000	14,000
28 –Jan- 2015	8,000	6,000		14,000
04 –Feb- 2015	8,000		6,000	14,000
11 –Feb- 2015	8,000	6,000		14,000
18 –Feb- 2015	8,000		6,000	14,000
25 –Feb- 2015	8,000	6,000		14,000
04 –March- 2015	8,000		6,000	14,000
11 –March- 2015	8,000	6,000		14,000
18 –March- 2015	8,000		6,000	14,000
25 –March- 2015	8,000	6,000		14,000
Total	96,000	36,000	37,000	169,000

The Government of India / Reserve Bank of India (RBI) will continue to have the flexibility to modify the notified amount and timing for auction of Treasury Bills depending upon the requirements of the Government, evolving market conditions and other relevant factors. Thus, the calendar is subject to change, if circumstances so warrant, including for reasons such as intervening holidays. Such changes, if any, will be communicated through regular press releases.

The auction of Treasury Bills will be subject to the terms and conditions specified in the General Notification No. F2(12)-W&M/97 dated March 31, 1998 issued by the Government of India, as amended from time to time.

DSM/KA