

PRESS COMMUNIQUÉ

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending September 2017)

After reviewing the cash position of the Government of India, the Government of India, in consultation with the Reserve Bank of India has decided to notify the amounts for the issuance of Treasury Bills for the quarter ending September 2017 as under:

Notified Amount for Auction of Treasury Bills (July 01, 2017 to September 30, 2017)				
(₹ Crore)				
Date of Auction	91Days	182Days	364Days	Total
05-July-2017	10,000		6,000	16,000
12-July-2017	10,000	7,000		17,000
19-July-2017	10,000		6,000	16,000
26-July-2017	10,000	7,000		17,000
02-August-2017	10,000		6,000	16,000
09-August-2017	10,000	7,000		17,000
16-August-2017	10,000		6,000	16,000
23-August-2017	10,000	7,000		17,000
30-August-2017	10,000		6,000	16,000
06-September-2017	10,000	7,000		17,000
13-September-2017	10,000		6,000	16,000
20-September-2017	10,000	7,000		17,000
27-September-2017	10,000		6,000	16,000
Total	1,30,000	42,000	42,000	2,14,000

2. Government of India/Reserve Bank of India 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 will be subject to change, if circumstances so warrant, including for reasons, such as, intervening holidays. Such changes, if any, will be communicated through press releases.

3. The auction of Treasury Bills will be subject to the terms and conditions specified in the General Notification No. F4(8)-W&M/2015 dated May 26, 2016 issued by the Government of India, as amended from time to time.

GOVERNMENT OF INDIA
MINISTRY OF FINANCE
DEPARTMENT OF ECONOMIC AFFAIRS
BUDGET DIVISION
NORTH BLOCK, NEW DELHI-110001
Dated: the June 30, 2017