

PRESS COMMUNIQUE

Issuance Calendar for Marketable Dated Securities for April 2021-September 2021

In order 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 first half of the fiscal year 2021-21 (April 1, 2021 to September 30, 2021) 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

(April 1, 2021 to September 30, 2021)

Sr. No.	Week of Auction	Amount (in ₹ crore)	Security Wise Allocation
1	April 05-April 09, 2021	32,000	i) 5 Years Security - ₹11,000 crore ii) 14 Years Security - ₹10,000 crore iii) 30 Years Security - ₹7,000 crore iv) Floating Rate Bond - ₹4,000 crore
2	April 12-April 16, 2021	26,000	i) 2 Years Security - ₹ 3,000 crore ii) 10 Years Security - ₹14,000 crore iii) 40 Years Security - ₹9,000 crore
3	April 19-April 23, 2021	32,000	i) 5 Years Security - ₹11,000 crore ii) 14 Years Security - ₹10,000 crore iii) 30 Years Security - ₹7,000 crore iv) Floating Rate Bond - ₹4,000 crore
4	April 26- April 30, 2021	26,000	i) 2 Years Security - ₹ 3,000 crore ii) 10 Years Security - ₹14,000 crore iii) 40 Years Security - ₹9,000 crore
5	May 03-May 07, 2021	32,000	i) 5 Years Security - ₹11,000 crore ii) 14 Years Security - ₹10,000 crore iii) 30 Years Security - ₹7,000 crore iv) Floating Rate Bond - ₹4,000 crore
6	May 10-May 14, 2021	26,000	i) 2 Years Security - ₹ 3,000 crore ii) 10 Years Security - ₹14,000 crore iii) 40 Years Security - ₹9,000 crore
7	May 17-May 21, 2021	32,000	i) 5 Years Security - ₹11,000 crore ii) 14 Years Security - ₹10,000 crore iii) 30 Years Security - ₹7,000 crore iv) Floating Rate Bond - ₹4,000 crore
8	May 24-May 28, 2021	26,000	i) 2 Years Security - ₹ 3,000 crore ii) 10 Years Security - ₹14,000 crore iii) 40 Years Security - ₹9,000 crore
9	May 31-June 04, 2021	32,000	i) 5 Years Security - ₹11,000 crore ii) 14 Years Security - ₹10,000 crore iii) 30 Years Security - ₹7,000 crore iv) Floating Rate Bond - ₹4,000 crore
10	June 07-June 11, 2021	26,000	i) 2 Years Security - ₹ 3,000 crore ii) 10 Years Security - ₹14,000 crore iii) 40 Years Security - ₹9,000 crore
11	June 14-June 18, 2021	32,000	i) 5 Years Security - ₹11,000 crore ii) 14 Years Security - ₹10,000 crore iii) 30 Years Security - ₹7,000 crore iv) Floating Rate Bond - ₹4,000 crore

12	June 21-June 25, 2021	26,000	i) 2 Years Security - ₹ 3,000 crore ii) 10 Years Security - ₹14,000 crore iii) 40 Years Security - ₹9,000 crore
13	June 28-July 02, 2021	32,000	i) 5 Years Security - ₹11,000 crore ii) 14 Years Security - ₹10,000 crore iii) 30 Years Security - ₹7,000 crore iv) Floating Rate Bond - ₹4,000 crore
14	July 05-July 09, 2021	26,000	i) 2 Years Security - ₹ 3,000 crore ii) 10 Years Security - ₹14,000 crore iii) 40 Years Security - ₹9,000 crore
15	July 12-July 16, 2021	32,000	i) 5 Years Security - ₹11,000 crore ii) 14 Years Security - ₹10,000 crore iii) 30 Years Security - ₹7,000 crore iv) Floating Rate Bond - ₹4,000 crore
16	July 19-July 23, 2021	26,000	i) 2 Years Security - ₹ 3,000 crore ii) 10 Years Security - ₹14,000 crore iii) 40 Years Security - ₹9,000 crore
17	July 26-July 30, 2021	32,000	i) 5 Years Security - ₹11,000 crore ii) 14 Years Security - ₹10,000 crore iii) 30 Years Security - ₹7,000 crore iv) Floating Rate Bond - ₹4,000 crore
18	Aug 02-Aug 06, 2021	26,000	i) 2 Years Security - ₹ 3,000 crore ii) 10 Years Security - ₹14,000 crore iii) 40 Years Security - ₹9,000 crore
19	Aug 09-Aug13, 2021	31,000	i) 5 Years Security - ₹11,000 crore ii) 14 Years Security - ₹10,000 crore iii) 30 Years Security - ₹7,000 crore iv) Floating Rate Bond - ₹3,000 crore
20	Aug 16-Aug 20, 2021	26,000	i) 2 Years Security - ₹ 3,000 crore ii) 10 Years Security - ₹14,000 crore iii) 40 Years Security - ₹9,000 crore
21	Aug 23-Aug 27, 2021	31,000	i) 5 Years Security - ₹11,000 crore ii) 14 Years Security - ₹10,000 crore iii) 30 Years Security - ₹7,000 crore iv) Floating Rate Bond - ₹3,000 crore
22	Aug 30-Sept 03, 2021	26,000	i) 2 Years Security - ₹ 3,000 crore ii) 10 Years Security - ₹14,000 crore 40 Years Security - ₹9,000 crore
23	Sept 06-Sept 10, 2021	31,000	i) 5 Years Security - ₹11,000 crore ii) 14 Years Security - ₹10,000 crore iii) 30 Years Security - ₹7,000 crore iv) Floating Rate Bond - ₹3,000 crore
24	Sept 13-Sept 17, 2021	26,000	i) 2 Years Security - ₹ 3,000 crore ii) 10 Years Security - ₹14,000 crore iii) 40 Years Security - ₹9,000 crore
25	Sept 20-Sept 24, 2021	31,000	i) 5 Years Security - ₹11,000 crore ii) 14 Years Security - ₹10,000 crore iii) 30 Years Security - ₹7,000 crore iv) Floating Rate Bond - ₹3,000 crore
TOTAL:		7,24,000	

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, in consultation with the 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 Bonds (FRBs), including CPI linked inflation linked bonds, depending upon the requirement of the Government of India, evolving market conditions and other relevant factors, after giving due notice to the market. The calendar is subject to change, if circumstances so warrant, including for reasons such as intervening holidays. Such changes shall be communicated through Press releases.

4. The Government of India, in consultation with the Reserve Bank of India, reserves the right to exercise the green-shoe option to retain additional subscription upto ₹6,000/8,000 crore in each weekly auction depending upon the number of securities offered.

5. The Reserve Bank of India will also be conducting switches of dated securities through auction on third Monday of the each month. In case third Monday is a holiday, switch auction will be conducted on fourth Monday of the month.

7. The auction of dated securities will be subject to the terms and conditions specified in the F.No.4 (2)–W&M/2018, dated March 27, 2018, issued by 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
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