

**PRESS INFORMATION BUREAU**

**GOVERNMENT OF INDIA**

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**CALENDAR FOR AUCTION OF GOVERNMENT OF INDIA TREASURY BILLS  
FOR THE QUARTER ENDING DECEMBER 2013**

**New Delhi: September 23, 2013**

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The Government of India in consultation with Reserve Bank of India (RBI), after reviewing the cash position of the Government of India, has decided to notify the amounts for the issuance of Treasury Bills for the quarter ending December 2013 as under:

| <b>Proposed Auction of T-Bills during October-December 2013<br/>(Rs in crore)</b> |                |                 |                 |                |
|-----------------------------------------------------------------------------------|----------------|-----------------|-----------------|----------------|
| <b>Date of Auction</b>                                                            | <b>91 Days</b> | <b>182 Days</b> | <b>364 Days</b> | <b>Total</b>   |
| October 01, 2013                                                                  | 6,000          |                 | 6,000           | 12,000         |
| October 09, 2013                                                                  | 6,000          | 6,000           |                 | 12,000         |
| October 15, 2013                                                                  | 6,000          |                 | 6,000           | 12,000         |
| October 23, 2013                                                                  | 6,000          | 6,000           |                 | 12,000         |
| October 30, 2013                                                                  | 6,000          |                 | 6,000           | 12,000         |
| November 06, 2013                                                                 | 6,000          | 6,000           |                 | 12,000         |
| November 13, 2013                                                                 | 6,000          |                 | 6,000           | 12,000         |
| November 20, 2013                                                                 | 6,000          | 6,000           |                 | 12,000         |
| November 27, 2013                                                                 | 6,000          |                 | 6,000           | 12,000         |
| December 04, 2013                                                                 | 6,000          | 6,000           |                 | 12,000         |
| December 11, 2013                                                                 | 6,000          |                 | 6,000           | 12,000         |
| December 18, 2013                                                                 | 6,000          | 6,000           |                 | 12,000         |
| December 24, 2013                                                                 | 6,000          |                 | 6,000           | 12,000         |
| <b>Total</b>                                                                      | <b>78,000</b>  | <b>36,000</b>   | <b>42,000</b>   | <b>156,000</b> |

The 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 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.

