

PRESS COMMUNIQUE

Calendar for Auction of Government of India Treasury Bills (For the Quarter ending September 2013)

On a review of the cash position of the Government of India, the Government of India in consultation with the Reserve Bank of India has decided to notify amounts for the issuance of Treasury Bills for the quarter ending September 2013 as under:

Proposed Auctions of T-Bills during July-September, 2013				
				(₹ crore)
Date of Auction	91 days	182 days	364 days	Total
03 July 2013	7,000	5,000		12,000
10 July 2013	7,000		5,000	12,000
17 July 2013	7,000	5,000		12,000
24 July 2013	7,000		5,000	12,000
31 July 2013	7,000	5,000		12,000
07 August 2013	7,000		5,000	12,000
14 August 2013	7,000	5,000		12,000
21 August 2013	7,000		5,000	12,000
28 August 2013	7,000	5,000		12,000
04 Sept. 2013	7,000		5,000	12,000
11 Sept. 2013	7,000	5,000		12,000
18 Sept. 2013	7,000		5,000	12,000
25 Sept. 2013	7,000	5,000		12,000
Total	91,000	35,000	30,000	1,56,000

2. The Government of India / Reserve Bank of India will have the flexibility to modify the notified amount and timing for auction of Treasury Bills depending upon the requirements of the Government of India, 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.

3. The auctions 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.

Government of India
Ministry of Finance
Department of Economic Affairs
North Block, New Delhi -110001
Dated June 28, 2013