Press Communique

Issuance Calendar for Marketable Dated Securities for October-March 2013-14

In order to enable institutional and retail investors plan their investment efficiently and at the same time, to provide transparency and stability to the Government securities market, an indicative calendar for issuance of Government dated securities for the second half of the fiscal year 2013-14 (October 1, 2013 to March 31, 2014) is being issued in consultation with the Reserve Bank of India.

Calendar for Issuance of Government of India Dated Securities
(October 1, 2013 to March 31, 2014)

Sl. No.	Week of Auction	Amount (₹ Crore)	Security-wise allocation
1	September 30-October 4, 2013	15,000	i) 5-9 Years for ₹ 3,000-4000 crore ii) 10-14 Years for ₹ 6,000-7,000 crore iii) 15-19 Years for ₹ 2,000-3000 crore iv) 20 Years & Above for ₹ 2,000-3,000 crore
2	October 7-11, 2013	15,000	i) 5-9 Years for ₹3,000-4000 crore ii) 10-14 Years for ₹ 6,000-7,000 crore iii) 15-19 Years for ₹ 2,000-3000 crore iv) 20 Years & Above for ₹ 2,000-3,000 crore
3	October 14-18, 2013	15,000	i) 5-9 Years for ₹ 3,000-4000 crore ii) 10-14 Years for ₹ 6,000-7,000 crore iii) 15-19 Years for ₹ 2,000-3000 crore iv) 20 Years & Above for ₹ 2,000-3,000 crore
4	October 28-November 1. 2013	15,000	i) 5-9 Years for ₹ 3,000-4000 crore ii) 10-14 Years for ₹ 6,000-7,000 crore iii) 15-19 Years for ₹ 2,000-3000 crore iv) 20 Years & Above for ₹ 2,000-3,000 crore
5	November 4-8, 2013	15,000	i) 5-9 Years for ₹ 3,000-4000 crore ii) 10-14 Years for ₹ 6,000-7,000 crore iii) 15-19 Years for ₹ 2,000-3000 crore iv) 20 Years & Above for ₹ 2,000-3,000 crore
6	November 11-15, 2013	15,000	i) 5-9 Years for ₹ 3,000-4000 crore ii) 10-14 Years for ₹ 6,000-7,000 crore iii) 15-19 Years for ₹ 2,000-3000 crore iv) 20 Years & Above for ₹ 2,000-3,000 crore
7	November 18-22, 2013	15,000	i) 5-9 Years for ₹ 3,000-4000 crore ii) 10-14 Years for ₹ 6,000-7,000 crore iii) 15-19 Years for ₹ 2,000-3000 crore iv) 20 Years & Above for ₹ 2,000-3,000 crore
8	November 25-29, 2013	15,000	i) 5-9 Years for ₹ 3,000-4000 crore ii) 10-14 Years for ₹ 6,000-7,000 crore iii) 15-19 Years for ₹ 2,000-3000 crore iv) 20 Years & Above for ₹ 2,000-3,000 crore
9	December 2-6, 2013	15,000	i) 5-9 Years for ₹ 3,000-4000 crore ii) 10-14 Years for ₹ 6,000-7,000 crore iii) 15-19 Years for ₹ 2,000-3000 crore iv) 20 Years & Above for ₹ 2,000-3,000 crore

10	December 16-20, 2013	15,000	i) 5-9 Years for ₹ 3,000-4000 crore ii) 10-14 Years for ₹ 6,000-7,000 crore iii) 15-19 Years for ₹ 2,000-3000 crore iv) 20 Years & Above for ₹ 2,000-3,000 crore
11	December 23-27, 2013	15,000	i) 5-9 Years for ₹ 3,000-4000 crore ii) 10-14 Years for ₹ 6,000-7,000 crore iii) 15-19 Years for ₹ 2,000-3000 crore iv) 20 Years & Above for ₹ 2,000-3,000 crore
12	December 30, 2013-January 3, 2014	15,000	i) 5-9 Years for ₹ 3,000-4000 crore ii) 10-14 Years for ₹ 6,000-7,000 crore iii) 15-19 Years for ₹ 2,000-3000 crore iv) 20 Years & Above for ₹ 2,000-3,000 crore
13	January 6-10, 2014	15,000	i) 5-9 Years for ₹ 3,000-4000 crore ii) 10-14 Years for ₹ 6,000-7,000 crore iii) 15-19 Years for ₹ 2,000-3000 crore iv) 20 Years & Above for ₹ 2,000-3,000 crore
14	January 13-17, 2014	15,000	i) 5-9 Years for ₹ 3,000-4000 crore ii) 10-14 Years for ₹ 6,000-7,000 crore iii) 15-19 Years for ₹ 2,000-3000 crore iv) 20 Years & Above for ₹ 2,000-3,000 crore
15	January 27-31, 2014	15,000	i) 5-9 Years for ₹ 3,000-4000 crore ii) 10-14 Years for ₹ 6,000-7,000 crore iii) 15-19 Years for ₹ 2,000-3000 crore iv) 20 Years & Above for ₹ 2,000-3,000 crore
16	February 3-7, 2014	10,000	i) 5-9 Years for ₹ 3,000-4000 crore ii) 10-14 Years for ₹ 5,000-6,000 crore iii) 15-19 Years for ₹ 2,000-3000 crore
Total		**2,35,000**	

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/ Reserve Bank 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 depending upon the requirement of the Government of India, evolving market conditions and other relevant factors after giving due notice.

Government of India
Ministry of Finance
Department of Economic Affairs
North Block, New Delhi-110001
Dated September 23, 2013

No. 4(2)-W&M/2013
Government of India
Ministry of Finance
Department of Economic Affairs

North Block, New Delhi-110001
Dated September 23, 2013

Subject: Issuance Calendar for Auction of Government of India Treasury Bills

A Press Communiqué (English and Hindi) on the above mentioned subject is forwarded herewith.

2. Additional Director General (Media & Communication) is requested to kindly ensure wide publicity over electronic, wire and print media.

(Vijay Kumar)
Deputy Director (Budget)
Tel: 23093569

Additional Director General
(Media & Communication)
Press Information Bureau
New Delhi.

Copy forwarded to:

1. Shri K.K.Vohra, Principal Chief General Manager, Reserve Bank of India, Internal Debt Management Department, Central Office, Mumbai- 400001.
(FAX NO. 022-22644158)

2 Director NIC, Ministry of Finance, North Block, New Delhi with the request to put it on Ministry of Finance’s web site today itself.

(Vijay Kumar)
Deputy Director (Budget)
Tel: 23093569

Press Communiqué

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

The Government of India in consultation with Reserve Bank of India, 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:

Proposed Auction of T-Bills during October-December 2013 (₹ crore)				
Date of Auction	**91 Days**	**182 Days**	**364 Days**	**Total**
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
Total	**78,000**	**36,000**	**42,000**	**156,000**

2. 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.

3. 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.

Government of India
Ministry of Finance
Department of Economic Affairs
North Block, New Delhi-110001
Dated September 23, 2013