PRESS COMMUNIQUE

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

The Government of India, in consultation with the Reserve Bank of India, after reviewing the cash position of the Government of India and funding requirement in the first quarter of the next financial year, has decided to notify the amounts for the issuance of Treasury Bills for the quarter ending March 2013. The notified amounts for the auctions of T-Bills during January 1, 2013 to March 31, 2013 are given below:

Proposed Auctions of T-Bills during January-March, 2013				
				(₹ crore)
Date of Auction	**91 Days**	**182 Days**	**364 Days**	**Total**
02 January 2013	5,000	5,000		10,000
09 January 2013	5,000		5,000	10,000
16 January 2013	5,000	5,000		10,000
23 January 2013	5,000		5,000	10,000
30 January 2013	5,000	5,000		10,000
06 February 2013	5,000		5,000	10,000
13 February 2013	5,000	5,000		10,000
20 February 2013	5,000		5,000	10,000
27 February 2013	7,000	5,000		12,000
06 March 2013	7,000		5,000	12,000
13 March 2013	7,000	5,000		12,000
20 March 2013	7,000		5,000	12,000
27 March 2013	7,000	5,000		12,000
Total	**75,000**	**35,000**	**30,000**	**1,40,000**

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 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 December 28, 2012