



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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March 23, 2015

Issuance Calendar for Marketable Dated Securities for April-September 2015

In order to enable institutional and retail investors plan their investments efficiently and to 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 2015-16 (April 1, 2015 to September 30, 2015) has been prepared in consultation with the Government of India. The issuance calendar is as under:

Calendar for Issuance of Government of India Dated Securities (April 1, 2015 to September 30, 2015)

Sr. No.	Week of Auction	Amount (₹ Crore)	Security-wise allocation
1	April 6-10, 2015	16,000	i) 5-9 Years for ₹ 3,000-4,000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
2	April 13-17, 2015	16,000	i) 5-9 Years for ₹ 3,000-4,000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
3	April 20-24 2015	16,000	i) 5-9 Years for ₹ 3,000-4,000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
4	April 27- May 1, 2015	16,000	i) 5-9 Years for ₹ 3,000-4,000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
5	May 4-8, 2015	16,000	i) 5-9 Years for ₹ 3,000-4,000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
6	May 11-15, 2015	16,000	i) 5-9 Years for ₹ 3,000-4,000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
7	May 18-22, 2015	16,000	i) 5-9 Years for ₹ 3,000-4,000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore

8	May 25-29, 2015	16,000	i) 5-9 Years for ₹ 3,000-4,000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
9	June 1-5, 2015	16,000	i) 5-9 Years for ₹ 3,000-4,000 crore
			ii) 10-14 Years for ₹ 7,000-8,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
10	June 8-12, 2015	15,000	i) 5-9 Years for ₹ 3,000-4,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
11	June 15-19, 2015	15,000	i) 5-9 Years for ₹ 3,000-4,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
12	June 22-26, 2015	15,000	i) 5-9 Years for ₹ 3,000-4,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
13	June 29- July 3, 2015	15,000	i) 5-9 Years for ₹ 3,000-4,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
14	July 6-10, 2015	15,000	i) 5-9 Years for ₹ 3,000-4,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
15	July 13-17, 2015	15,000	i) 5-9 Years for ₹ 3,000-4,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
16	July 20-24, 2015	14,000	i) 5-9 Years for ₹ . 2,000-3,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
17	July 27-31, 2015	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
18	August 3-7, 2015	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
19	August 10-14, 2015	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore

20	August 17-21, 2015	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
21	August 24-28, 2015	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
22	August 31 – September 4, 2015	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
23	September 7-11, 2015	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
24	September 21-25, 2015	14,000	i) 5-9 Years for ₹ 2,000-3,000 crore
			ii) 10-14 Years for ₹ 6,000-7,000 crore
			iii) 15-19 Years for ₹ 3,000-4,000 crore
			iv) 20 Years & Above for ₹ 3,000-4,000 crore
Total		360,000	

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 investor.

It has also been decided to elongate maturity by issuance of security up to 40 year maturity.

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 including those of non-standard maturity depending upon the requirement of the Government of India, evolving market conditions and other relevant factors after giving due notice.

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