

## भारतीय रिज़र्व बैंक RESERVE BANK OF INDIA

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March 23, 2015

## **Calendar for Auction of Government of India Treasury Bills**

(For the Quarter ending June 2015)

After reviewing the cash position of the Central Government, the Reserve Bank of India, in consultation with Government of India has decided to notify the amounts for the issuance of Treasury Bills for the guarter ending June 2015 as under:

Table 4: Issuance of T-Bills during Apr-Jun 2015 (₹ crore)

Date of Auction	91 Days	182 Days	364 Days	Total
April 01, 2015	8,000		6,000	14,000
April 08, 2015	8,000	6,000		14,000
April 15, 2015	8,000		6,000	14,000
April 22, 2015	8,000	6,000		14,000
April 29, 2015	8,000		6,000	14,000
May 06, 2015	8,000	6,000		14,000
May 13, 2015	8,000		6,000	14,000
May 20, 2015	9,000	6,000		15,000
May 27, 2015	9,000		6,000	15,000
June 03, 2015	9,000	6,000		15,000
June 10, 2015	9,000		6,000	15,000
June 17, 2015	9,000	6,000		15,000
June 24, 2015	9,000		6,000	15,000
Total	1,10,000	36,000	42,000	1,88,000

The Reserve Bank of India/Government 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 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.

Press Release: 2014-2015/1997

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