



Calendar for Auction of Government of India Treasury Bills for the Quarter ending June 2017 released

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After reviewing the cash position, the Government of India, in consultation with Reserve Bank of India, has decided to notify the amounts for the issuance of Treasury Bills for the quarter ending June 2017 as under:

Notified Amount for Auction of Treasury Bills

(April 1, 2017 to June 30, 2017)

(Rs Crore)

Date of Auction	91 Days	182 Days	364 Days	Total
05 April, 2017	8,000	6,000		14,000
12 April, 2017	8,000		6,000	14,000
19 April, 2017	8,000	6,000		14,000
26 April, 2017	8,000		6,000	14,000
03 May, 2017	8,000	6,000		14,000
09 May, 2017	8,000		6,000	14,000
17 May, 2017	8,000	6,000		14,000
24 May, 2017	8,000		6,000	14,000
31 May, 2017	8,000	6,000		14,000
07 June, 2017	8,000		6,000	14,000
14 June, 2017	8,000	6,000		14,000
21 June, 2017	8,000		6,000	14,000
28 June, 2017	8,000	6,000		14,000
Total	104,000	42,000	36,000	182,000

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.

The auction of Treasury Bills will be subject to the terms and conditions specified in the General Notification No. F4(8)-W&M/2015 dated May 26, 2016 issued by the Government of India, as amended from time to time.

DSM/VKS/KA

