Issuance Calendar for Marketable Dated Securities for October 2017-March 2018

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To enable institutional and retail investors to plan their investments efficiently and 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 2017-18 (October 01, 2017 to March 31, 2018) is being issued in consultation with the Reserve Bank of India. The issuance calendar is as under:

Calendar for Issuance of Government of India Dated Securities

(October 01, 2017 to March 31, 2018)

Sr. No.	Week of Auction	Amount in (`Crore)	Security-wise allocation	
1	October 02-06, 2017	15,000	i) 05-09 Years for ` 3,000 crore	
			ii) 10-14 Years for `8,000 crore	
			iii) 15-19 Years for ` 2,000 crore	
			iv) 20 Years & Above for ` 2,000 crore	
2	October 09-13, 2017	15,000	i) 05-09 Years for ` 3,000 crore	
			ii) 10-14 Years for `8,000 crore	
			iii) 15-19 Years for ` 2,000 crore	
			iv) 20 Years & Above for `2,000 crore	
3	3 October 23-27, 2017	15,000	i) 05-09 Years for ` 3,000 crore	
			ii) 10-14 Years for `8,000 crore	
			iii) 15-19 Years for ` 2,000 crore	
			iv) 20 Years & Above for `2,000 crore	
4	October 30- November 03, 2017	15,000	i) 05-09 Years for ` 3,000 crore	
			ii) 10-14 Years for `8,000 crore	
			iii) 15-19 Years for ` 2,000 crore	
			iv) 20 Years & Above for `2,000 crore	
5	November 06-10, 2017	15,000	i) 05-09 Years for `3,000 crore	
			ii) 10-14 Years for `8,000 crore	



	Week of Auction	Amount	Security-wise allocation
	Calendar for Issuance	of Governn	nent of India Dated Securities
			iv) 20 Years & Above for `2,000 crore
	December 01, 2017		iii) 15-19 Years for ` 2,000 crore
			ii) 10-14 Years for `8,000 crore
8	November 27-	15,000	i) 05-09 Years for `3,000 crore
			iv) 20 Years & Above for ` 2,000 crore
			iii) 15-19 Years for ` 2,000 crore
			ii) 10-14 Years for `8,000 crore
7	November 20-24, 2017	15,000	i) 05-09 Years for `3,000 crore
			iv) 20 Years & Above for ` 2,000 crore
			iii) 15-19 Years for ` 2,000 crore
			ii) 10-14 Years for `8,000 crore
6	November 13-17, 2017	15,000	i) 05-09 Years for `3,000 crore
			iv) 20 Years & Above for ` 2,000 crore
			iii) 15-19 Years for ` 2,000 crore

Sr. No.	Week of Auction	Amount in (`Crore)	Security-wise allocation
9	December 04-08, 2017	15,000	i) 05-09 Years for `3,000 crore
			ii) 10-14 Years for `8,000 crore
			iii) 15-19 Years for ` 2,000 crore
			iv) 20 Years & Above for ` 2,000 crore
10	December 18-22, 2017	15,000	i) 05-09 Years for `3,000 crore
			ii) 10-14 Years for `8,000 crore
			iii) 15-19 Years for ` 2,000 crore
			iv) 20 Years & Above for ` 2,000 crore
11	December 25-29, 2017	15,000	i) 05-09 Years for `3,000 crore
			ii) 10-14 Years for `8,000 crore
			iii) 15-19 Years for ` 2,000 crore
			iv) 20 Years & Above for ` 2,000 crore

12	January 01-05, 2018	18,000	i) 05-09 Years for `4,000 crore				
			ii) 10-14 Years for ` 9,000 crore	-			
			iii) 15-19 Years for ` 2,000 crore	-			
			iv) 20 Years & Above for ` 3,000 crore				
13	January 08-12, 2018	5,000	i) 05-09 Years for `1,000 crore	-			
			ii) 10-14 Years for ` 2,000 crore				
			iii) 15-19 Years for ` 1,000 crore				
			iv) 20 Years & Above for ` 1,000 crore				
14	January 15-19, 2018	5,000	i) 05-09 Years for ` 1,000 crore				
			ii) 10-14 Years for ` 2,000 crore				
			iii) 15-19 Years for ` 1,000 crore				
			iv) 20 Years & Above for ` 1,000 crore	As hitherto, all the			
15	January 22-26, 2018	5,000	i) 05-09 Years for `1,000 crore	auctions covered by the calendar will have the			
			ii) 10-14 Years for ` 2,000 crore	facility of non- competitive bidding			
			iii) 15-19 Years for ` 1,000 crore	scheme under which five per cent of the notified amount will be			
			iv) 20 Years & Above for ` 1,000 crore	reserved for the specified retail			
16	January 29- February 02, 2018	5,000	i) 05-09 Years for `1,000 crore	investors.			
	1 021 daily 0 2 , 1 0 1 0		ii) 10-14 Years for ` 2,000 crore	Like in the past, the Government of India/			
			iii) 15-19 Years for ` 1,000 crore	Reserve Bank of India will continue to have			
			iv) 20 Years & Above for ` 1,000 crore	the flexibility to bring about modifications in			
17	February 05-09, 2018	5,000	i) 05-09 Years for ` 1,000 crore	the above calendar in terms of notified			
			ii) 10-14 Years for ` 2,000 crore	amount, issuance period, maturities etc. and to issue different			
			iii) 15-19 Years for ` 1,000 crore	types of instruments including instruments			
			iv) 20 Years & Above for ` 1,000 crore	having non-standard maturity and floating			
	Total 2,08,000 rate instrument depending upon the control of the c						
equir	ement of the Government o	oi india, evolv	ring market conditions and other relevan	it factors after giving due			

requirement of the Government of India, evolving market conditions and other relevant factors after giving due notice.

Government of India/ Reserve Bank reserves the right to exercise the green-shoe option of upto ` 1000 crore in each maturity bucket, which will be indicated in the auction notification. However, such greenshoe option will be within the notified amount.

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