

RESERVE BANK OF INDIA

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April 09, 2018

All participants in the Government Securities market.

Madam/Sir.

Revised General Notification for Sale of Government of India Treasury Bills/ Cash **Management Bill by Auction**

The terms and conditions for Sale of Government of India Treasury Bills by auction were notified by the Government of India vide Government Notification Nos. F.4(14)-W&M/86 dated 18th November, 1986; F.2(17)-W&M/92 dated 1st January, 1993; F.2(17)-W&M/92 dated 4thJuly, 1994; F.2(1)-W&M/97 dated 20th May, 1997; F.2(1)-W&M/97(i) dated 20th May, 1997; F.2(12)-W&M/97 dated 31st March 1998; F.No.2(12)-W&M/97 dated 19th April 2016 and F.No.4(8)-W&M/2015 dated 26th May, 2016.

2. Government of India have now issued the **General Notification** F.No.4(2)-W&M/2018 dated March 27, 2018 along with the Amendment Notification No.F.4(2)-W&M/2018 dated April 05, 2018, for Sale of Government of India Treasury Bills/ Cash Management Bill by Auction in supersession of Government Notification No. F.4(14)-W&M/86 dated 18thNovember, 1986, as amended from time to time, a copy of which is enclosed.

Yours faithfully,

(Latha Vishwanath) General Manager

Fncl: As above.

आंतरिक ऋण प्रबंध विभाग, केंद्रीय कार्यालय, केंद्रीय कार्यालय भवन, 23 वीं मंजिल, शहीद भगत सिंह मार्ग, मंबई - 400 001, भारत फोन: (022)-22661602-04; फैक्स : (022)-22644158, 22705125; ई-मेल: cgmidmd@rbi.org.in Internal Debt Management Department, Central Office, Central Office Building, 23rd Floor, Shahid Bhagat Singh Marg, Mumbai-400 001, India Tel: (022)-22661602-04; Fax: (022)-22644158, 22705125; E-mail: cgmidmd@rbi.org.in हिंदी आसान है, इसका प्रयोग बढ़ाइए