

Calendar for Auction of Government of India Treasury Bills

October 4, 2000

The Reserve Bank of India announces the following calendar of Treasury Bills issuance. This calendar is valid till March 31, 2001.

Type of T-Bills	Periodicity	Notified Amount (Rs. crore)	Day of Auction	Day of Payment
14-day	Weekly	100	Every Friday	Following Monday
91-day	Weekly	100	Every Friday	Following Monday
182-day	Fortnightly	100	Wednesday preceding the non reporting Friday	Following Thursday
364-day	Fortnightly	500	Wednesday preceding the reporting Friday	Following Thursday

The Reserve Bank of India retains the right to vary the amount and timing, if circumstances warrant, without assigning any reason. The calendar is thus 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.F 2(12)-W&M/97 dated March 31, 1998 issued by Government of India.

Alpana Killawala
General Manager

Press Release : 1999-2000/517