

Calendar for Auction of Government of India Treasury Bills

May 12, 2001

The Reserve Bank of India has announced the following calendar of Treasury Bills issuance. This calendar is valid till March 31, 2002 :

Type of T-Bills	Periodicity	Notified Amount (Rs. Crore)	Day of Auction	Day of Payment
91-day	Weekly	250	Every Wednesday	Following Friday
364-day	Fortnightly	750	Wednesday preceding the Reporting Friday	Following Friday

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 the Government of India.

Alpana Killawala
General Manager

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