

Calendar for Auction of Government of India Treasury Bills - Revision

November 16, 1999

The Reserve Bank of India had announced on September 28, 1999 a calendar of Treasury Bills auctions. As a part of the contingency plan in respect of Year 2000 readiness and the decision that the banks shall remain closed for public transactions on January 1, 2000, it has been decided to revise the dates of auctions of Treasury Bills falling during the second half of December, 1999 as under :

Type of Treasury Bills	<u>Scheduled</u>		<u>Revised</u>		<u>Date of Repayment</u>
	<u>Date of Auction</u>	<u>Date of Payment</u>	<u>Date of Auction</u>	<u>Date of Payment</u>	
14-Day	17.12.1999	18.12.1999	21.12.1999	22.12.1999	05.01.2000
14-Day	24.12.1999	27.12.1999	24.12.1999	27.12.1999	10.01.2000*
14-Day	31.12.1999	01.01.2000	30.12.1999	04.01.2000	18.01.2000
91-Day	31.12.1999	01.01.2000	30.12.1999	04.01.2000	04.04.2000
364-Day	29.12.1999	30.12.1999	28.12.1999	29.12.1999	27.12.2000

* There will be no change in respect of auction of 14 Day Treasury Bills as on December 24, 1999.

Alpana Killawala
General Manager

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