



**भारतीय रिज़र्व बैंक**  
**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 18<sup>th</sup> November, 1986; F.2(17)-W&M/92 dated 1<sup>st</sup> January, 1993; F.2(17)-W&M/92 dated 4<sup>th</sup> July, 1994; F.2(1)-W&M/97 dated 20<sup>th</sup> May, 1997; F.2(1)-W&M/97(i) dated 20<sup>th</sup> May, 1997; F.2(12)-W&M/97 dated 31<sup>st</sup> March 1998; F.No.2(12)-W&M/97 dated 19<sup>th</sup> April 2016 and [F.No.4\(8\)-W&M/2015 dated 26<sup>th</sup> 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 18<sup>th</sup> November, 1986, as amended from time to time, a copy of which is enclosed.

Yours faithfully,

(Latha Vishwanath)

General Manager

Encl: As above.

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

**चेतावनी:** रिज़र्व बैंक द्वारा ई-मेल, डाक, एसएमएस या फोन-कॉल के जरिए किसी भी व्यक्तिगत जानकारी जैसे बैंक के खाते का ब्यौरा, पासवर्ड आदि नहीं मांगी जाती है। यह धन रखने या देने का प्रस्ताव भी नहीं करता है। ऐसे प्रस्तावों का किसी भी तरीके से जवाब मत दीजिए।

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