

संचार वभाग, केंद्रीय कार्यालय, एस.बी.एस.मार्ग, मुंबई-400001

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Auction of Surplus Cash Balance of Government of India

As mentioned in the Press Release dated August 22, 2014 on "<u>Revised</u> <u>Liquidity Management Framework</u>", in consultation with the Govt. of India (GoI), surplus cash balances of GoI, when available, are being auctioned with effect from December 16, 2014.

To provide further transparency, it has been decided that w.e.f April 06, 2015, the surplus cash balance of GoI reckoned for auction will be indicated by way of a foot note in the press release issued daily on "<u>Money Market Operations</u>".

Press Release: 2014-2015/1971

Alpana Killawala Principal Chief General Manager