



**भारतीय रिज़र्व बैंक**  
**RESERVE BANK OF INDIA**

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September 27, 2023

**Indicative Calendar of Market borrowings by State Governments/ Union Territories for the Quarter October – December 2023**

The Reserve Bank of India, in consultation with the State Governments/Union Territories (UTs), announces that the quantum of total market borrowings by the State Governments/UTs for the quarter October – December 2023, is expected to be **₹2,37,263 Crore**. The weekly schedule of auctions to be held during the quarter along with the name of States/UTs who have confirmed participation and tentative amounts indicated by them is as under:

Month	Proposed Date	Expected quantum of borrowing (in ₹ Cr)	States/UTs who have confirmed participation and the tentative amount of borrowing (in ₹ Cr)	
October, 2023	October 03, 2023	22500	Andhra Pradesh	2000
			Assam	1000
			Bihar	2000
			Chhattisgarh	1000
			Haryana	1500
			Kerala	1000
			Madhya Pradesh	3000
			Punjab	1500
			Rajasthan	1000
			Tamil Nadu	1000
			Telangana	2000
			Uttar Pradesh	3000
			Uttarakhand	500
	West Bengal	2000		
	October 10, 2023	8452	Andhra Pradesh	1000
			Gujarat	1000
			Jammu and Kashmir	400
			Kerala	552
			Meghalaya	100
			Punjab	500
			Sikkim	400
Uttar Pradesh			2000	
Uttarakhand	500			
West Bengal	2000			
October 17, 2023	17290	Assam	1000	
		Bihar	2000	

			Haryana	1000
			Himachal Pradesh	1000
			Jammu and Kashmir	200
			Karnataka	1000
			Madhya Pradesh	1000
			Mizoram	90
			Tamil Nadu	1000
			Telangana	2000
			Uttar Pradesh	3000
			West Bengal	4000
	October 23, 2023	11000	Goa	100
			Jammu and Kashmir	200
			Karnataka	2000
			Madhya Pradesh	1000
			Maharashtra	3000
			Nagaland	200
			Punjab	500
			Tamil Nadu	4000
	October 31, 2023	15600	Andhra Pradesh	2000
			Goa	100
			Haryana	1000
			Karnataka	2000
			Madhya Pradesh	1000
			Maharashtra	2000
			Punjab	1000
			Rajasthan	3000
			Tamil Nadu	1000
			Uttar Pradesh	2000
			Uttarakhand	500
			November, 2023	November 07, 2023
Assam	1000			
Bihar	2000			
Goa	100			
Haryana	1000			
Jammu and Kashmir	200			
Karnataka	3000			
Madhya Pradesh	1000			
Manipur	100			
Meghalaya	200			
Punjab	500			
Rajasthan	2000			
Tamil Nadu	1000			
Telangana	2000			
Uttar Pradesh	2500			
West Bengal	4000			
November 13, 2023	10800	Goa		100
		Himachal Pradesh		800
		Jammu and Kashmir		400
		Karnataka		1000

			Maharashtra	4000
			Punjab	500
			Telangana	1000
			Uttar Pradesh	3000
	November 21, 2023	14300	Arunachal Pradesh	500
			Bihar	2000
			Goa	100
			Haryana	1000
			Jammu and Kashmir	200
			Karnataka	3000
			Madhya Pradesh	1000
			Tamil Nadu	2000
			Telangana	1500
			Uttar Pradesh	3000
	November 28, 2023	29500	Andhra Pradesh	1000
			Assam	1000
			Chhattisgarh	1000
			Goa	200
			Haryana	2000
			Karnataka	3000
			Madhya Pradesh	1000
Maharashtra			4000	
Nagaland			300	
Punjab			1500	
Rajasthan			3000	
Tamil Nadu			4000	
Uttar Pradesh			2500	
West Bengal	5000			
December, 2023	December 05, 2023	26350	Andhra Pradesh	2000
			Bihar	2000
			Goa	100
			Gujarat	3000
			Jammu and Kashmir	200
			Karnataka	4000
			Madhya Pradesh	1000
			Maharashtra	4000
			Manipur	200
			Meghalaya	250
			Mizoram	100
			Punjab	500
			Rajasthan	2000
			Telangana	1500
			Uttar Pradesh	3000
	Uttarakhand	500		
	West Bengal	2000		
	December 12, 2023	12400	Goa	100
			Haryana	2000
			Jammu and Kashmir	300
Karnataka			4000	

			Maharashtra	3000	
			Telangana	1000	
			Uttar Pradesh	2000	
	December 19, 2023	18871		Arunachal Pradesh	170
				Assam	350
				Bihar	2000
				Goa	200
				Gujarat	1000
				Himachal Pradesh	500
				Jammu and Kashmir	300
				Karnataka	4000
				Madhya Pradesh	3000
				Nagaland	351
				Punjab	500
				Telangana	1000
				Uttar Pradesh	2500
				West Bengal	3000
	December 26, 2023	28600		Andhra Pradesh	3000
				Chhattisgarh	1000
				Goa	100
				Gujarat	1000
				Haryana	1000
				Karnataka	3000
				Madhya Pradesh	2000
				Maharashtra	2000
				Punjab	500
				Rajasthan	3000
Tamil Nadu	4000				
Uttar Pradesh	3000				
Uttarakhand	500				
West Bengal	4500				
<b>Total</b>		<b>2,37,263</b>		<b>2,37,263</b>	

The actual amount of borrowings and the details of the States/UTs participating would be intimated by way of press releases two/ three days prior to the actual auction day and would depend on the requirement of the State Governments/UTs, approval from the Government of India under Article 293(3) of the Constitution of India and the market conditions. RBI would endeavour to conduct the auctions in a non-disruptive manner, taking into account the market conditions and other relevant factors and distribute the borrowings evenly throughout the quarter. RBI reserves the right to modify the dates and the amount of auction in consultation with State Governments/UTs.