



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in



संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

September 27, 2024

Indicative Calendar of Market borrowings by State Governments/ Union Territories for the Quarter October – December 2024

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 2024, is expected to be **₹3,20,121 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, 2024	October 01, 2024	19,942	Andhra Pradesh	3,000
			Assam	750
			Bihar	2,000
			Goa	100
			Haryana	1,500
			Karnataka	4,000
			Kerala	1,245
			Meghalaya	197
			Punjab	1,150
			Rajasthan	500
			Telangana	2,000
	West Bengal	3,500		
	October 08, 2024	16,050	Assam	1,000
			Bihar	2,000
Gujarat			1,500	
Jammu and Kashmir			400	
Karnataka			4,000	
Maharashtra			3,000	
Meghalaya			200	
Mizoram	50			
Sikkim	1,000			

			Tamil Nadu	1,000
			Telangana	1,400
			Uttarakhand	500
	October 15, 2024	13,100	Chhattisgarh	1,000
			Goa	100
			Himachal Pradesh	600
			Karnataka	4,000
			Maharashtra	4,000
			Manipur	100
			Puducherry	300
			Uttar Pradesh	3,000
	October 22, 2024	29,600	Assam	1,000
			Bihar	2,000
			Goa	100
			Haryana	1,500
			Karnataka	4,000
			Madhya Pradesh	6,000
			Maharashtra	4,000
			Tamil Nadu	2,000
			Telangana	1,000
			Uttar Pradesh	3,000
			West Bengal	5,000
	October 29, 2024	33,345	Andhra Pradesh	3,000
			Arunachal Pradesh	95
			Bihar	2,000
			Chhattisgarh	1,000
			Goa	100
			Gujarat	2,000
			Karnataka	4,000
			Maharashtra	4,000
			Punjab	650
			Rajasthan	4,500
			Tamil Nadu	5,000
			Uttar Pradesh	2,000
			West Bengal	5,000
November, 2024	November 05, 2024	19,180	Bihar	2,000
			Goa	100
			Gujarat	2,000
			Haryana	1,000
			Karnataka	5,000
			Kerala	2,000
			Mizoram	80
			Tamil Nadu	2,000
			Telangana	1,000
			Uttarakhand	500
			Uttar Pradesh	2,000
			West Bengal	1,500

	November 12, 2024	14,500	Assam	1,000
			Haryana	1,000
			Himachal Pradesh	500
			Jammu and Kashmir	400
			Karnataka	4,000
			Maharashtra	4,000
			Manipur	100
			Tripura	500
			Uttar Pradesh	2,000
			West Bengal	1,000
	November 19, 2024	29,738	Bihar	2,000
			Chhattisgarh	1,500
			Goa	100
			Gujarat	2,000
			Karnataka	6,000
			Kerala	1,000
			Madhya Pradesh	6,000
			Maharashtra	3,000
			Meghalaya	150
			Odisha	1,000
			Sikkim	488
			Tamil Nadu	2,000
			Uttarakhand	500
			Uttar Pradesh	2,000
	West Bengal	2,000		
	November 26, 2024	31,050	Arunachal Pradesh	100
			Assam	1,000
			Bihar	2,000
			Goa	100
			Gujarat	2,000
			Haryana	1,000
Karnataka			5,000	
Maharashtra			4,000	
Manipur			100	
Nagaland			250	
Punjab			2,000	
Rajasthan			4,500	
Tamil Nadu			4,000	
Telangana	1,000			
Uttar Pradesh	2,000			
West Bengal	2,000			
December, 2024	December 03, 2024	21,000	Andhra Pradesh	3,000
			Bihar	2,000
			Chhattisgarh	1,000
			Goa	100
			Gujarat	1,500

		Haryana	1,000
		Jammu and Kashmir	400
		Karnataka	4,000
		Odisha	1,000
		Rajasthan	1,000
		Tamil Nadu	2,000
		Uttarakhand	500
		Uttar Pradesh	2,000
		West Bengal	1,500
December 10, 2024	15,100	Assam	1,000
		Jammu and Kashmir	400
		Karnataka	4,000
		Kerala	1,000
		Maharashtra	3,000
		Manipur	100
		Puducherry	100
		Tamil Nadu	2,000
		Uttar Pradesh	2,000
West Bengal	1,500		
December 17, 2024	21,340	Arunachal Pradesh	600
		Bihar	2,000
		Chhattisgarh	1,000
		Goa	100
		Gujarat	2,000
		Himachal Pradesh	500
		Jammu and Kashmir	400
		Karnataka	4,000
		Kerala	1,000
		Meghalaya	300
		Mizoram	140
		Nagaland	300
		Odisha	1,000
Tamil Nadu	2,000		
Telangana	1,000		
Uttar Pradesh	2,000		
West Bengal	3,000		
December 24, 2024	33,000	Assam	1,000
		Bihar	2,000
		Goa	100
		Gujarat	2,000
		Haryana	1,000
		Jammu and Kashmir	400
		Karnataka	4,000
Madhya Pradesh	6,000		

			Maharashtra	3,000		
			Odisha	1,000		
			Punjab	500		
			Rajasthan	1,000		
			Tamil Nadu	5,000		
			Uttarakhand	500		
			Uttar Pradesh	2,000		
			West Bengal	3,500		
	December 31, 2024	23,176	Andhra Pradesh	3,000		
			Chhattisgarh	1,000		
			Goa	100		
			Haryana	1,000		
			Jammu and Kashmir	320		
			Karnataka	4,000		
			Maharashtra	4,000		
			Punjab	500		
			Rajasthan	3,256		
			Tamil Nadu	2,000		
			Uttar Pradesh	2,000		
			West Bengal	2,000		
			Total	3,20,121		3,20,121

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.

Press Release: 2024-2025/1175

(Puneet Pancholy)
Chief General Manager