



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

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December 31, 2021

**Indicative Calendar of Market borrowings by State Governments/ Union Territories for the Quarter January - March 2022**

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 January - March 2022, is expected to be ₹3,09,971.74 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) |        |
|-------------------|------------------|-----------------------------------------|---------------------------------------------------------------------------------------------|--------|
| January, 2022     | January 04, 2022 | 16840                                   | Assam                                                                                       | 653    |
|                   |                  |                                         | Haryana                                                                                     | 1500   |
|                   |                  |                                         | Karnataka                                                                                   | 5000   |
|                   |                  |                                         | Punjab                                                                                      | 2500   |
|                   |                  |                                         | Tamil Nadu                                                                                  | 1000   |
|                   |                  |                                         | Telangana                                                                                   | 1187   |
|                   |                  |                                         | Uttar Pradesh                                                                               | 2500   |
|                   |                  |                                         | West Bengal                                                                                 | 2500   |
|                   | January 11, 2022 | 21417.71                                | Andhra Pradesh                                                                              | 1000   |
|                   |                  |                                         | Assam                                                                                       | 600    |
|                   |                  |                                         | Goa                                                                                         | 100    |
|                   |                  |                                         | Jharkhand                                                                                   | 1000   |
|                   |                  |                                         | Karnataka                                                                                   | 5000   |
|                   |                  |                                         | Maharashtra                                                                                 | 3500   |
|                   |                  |                                         | Puducherry                                                                                  | 100    |
|                   |                  |                                         | Punjab                                                                                      | 2500   |
|                   |                  |                                         | Rajasthan                                                                                   | 1000   |
|                   |                  |                                         | Sikkim                                                                                      | 417.71 |
|                   |                  |                                         | Tamil Nadu                                                                                  | 2000   |
|                   |                  |                                         | Telangana                                                                                   | 2000   |
|                   | January 18, 2022 | 20035                                   | Andhra Pradesh                                                                              | 2000   |
| Arunachal Pradesh |                  |                                         | 163                                                                                         |        |
| Bihar             |                  |                                         | 2000                                                                                        |        |
| Chhattisgarh      |                  |                                         | 1000                                                                                        |        |

|                |                   |          |                  |      |
|----------------|-------------------|----------|------------------|------|
|                |                   |          | Karnataka        | 5000 |
|                |                   |          | Maharashtra      | 3500 |
|                |                   |          | Punjab           | 1000 |
|                |                   |          | Tamil Nadu       | 2000 |
|                |                   |          | Uttarakhand      | 300  |
|                |                   |          | Uttar Pradesh    | 2072 |
|                |                   |          | West Bengal      | 1000 |
|                | January 24, 2022  | 28325    | Andhra Pradesh   | 2000 |
|                |                   |          | Assam            | 500  |
|                |                   |          | Goa              | 100  |
|                |                   |          | Gujarat          | 2000 |
|                |                   |          | Haryana          | 1000 |
|                |                   |          | Himachal Pradesh | 1000 |
|                |                   |          | Jharkhand        | 1000 |
|                |                   |          | Karnataka        | 5000 |
|                |                   |          | Kerala           | 1500 |
|                |                   |          | Maharashtra      | 3000 |
|                |                   |          | Nagaland         | 100  |
|                |                   |          | Puducherry       | 125  |
|                |                   |          | Punjab           | 1500 |
| Rajasthan      | 1500              |          |                  |      |
| Tamil Nadu     | 2000              |          |                  |      |
| Telangana      | 2000              |          |                  |      |
| Uttar Pradesh  | 2000              |          |                  |      |
| West Bengal    | 2000              |          |                  |      |
| February, 2022 | February 01, 2022 | 25350    | Andhra Pradesh   | 3000 |
|                |                   |          | Chhattisgarh     | 1000 |
|                |                   |          | Goa              | 100  |
|                |                   |          | Gujarat          | 1000 |
|                |                   |          | Haryana          | 2000 |
|                |                   |          | Jammu & Kashmir  | 500  |
|                |                   |          | Karnataka        | 5000 |
|                |                   |          | Kerala           | 1000 |
|                |                   |          | Maharashtra      | 3500 |
|                |                   |          | Punjab           | 2500 |
|                |                   |          | Rajasthan        | 1500 |
|                | Tamil Nadu        | 2000     |                  |      |
|                | Uttar Pradesh     | 2250     |                  |      |
|                | February 08, 2022 | 27540.62 | Andhra Pradesh   | 2000 |
|                |                   |          | Assam            | 600  |
|                |                   |          | Gujarat          | 2000 |
|                |                   |          | Haryana          | 2000 |
| Jharkhand      |                   |          | 1000             |      |
| Karnataka      |                   |          | 4000             |      |
| Kerala         | 1000              |          |                  |      |
| Maharashtra    | 3500              |          |                  |      |
| Meghalaya      | 150               |          |                  |      |

|                   |                   |                  |                |        |
|-------------------|-------------------|------------------|----------------|--------|
|                   |                   |                  | Mizoram        | 150    |
|                   |                   |                  | Puducherry     | 200    |
|                   |                   |                  | Punjab         | 1000   |
|                   |                   |                  | Rajasthan      | 1000   |
|                   |                   |                  | Sikkim         | 190.62 |
|                   |                   |                  | Tamil Nadu     | 2000   |
|                   |                   |                  | Telangana      | 2000   |
|                   |                   |                  | Uttarakhand    | 1000   |
|                   |                   |                  | Uttar Pradesh  | 2250   |
|                   |                   |                  | West Bengal    | 1500   |
|                   | February 15, 2022 | 17400            | Andhra Pradesh | 2000   |
|                   |                   |                  | Assam          | 600    |
|                   |                   |                  | Chhattisgarh   | 1000   |
|                   |                   |                  | Goa            | 100    |
|                   |                   |                  | Haryana        | 2000   |
|                   |                   |                  | Karnataka      | 4000   |
|                   |                   |                  | Maharashtra    | 2500   |
|                   |                   |                  | Nagaland       | 200    |
|                   |                   |                  | Punjab         | 1000   |
|                   |                   |                  | Tamil Nadu     | 2000   |
|                   |                   |                  | Uttar Pradesh  | 2000   |
|                   | February 22, 2022 | 24200            | Andhra Pradesh | 1000   |
|                   |                   |                  | Assam          | 600    |
|                   |                   |                  | Bihar          | 2000   |
|                   |                   |                  | Haryana        | 2000   |
|                   |                   |                  | Jharkhand      | 1000   |
|                   |                   |                  | Karnataka      | 4000   |
|                   |                   |                  | Kerala         | 1500   |
|                   |                   |                  | Maharashtra    | 3000   |
|                   |                   |                  | Puducherry     | 200    |
|                   |                   |                  | Punjab         | 2500   |
|                   |                   |                  | Tamil Nadu     | 2000   |
|                   |                   |                  | Uttarakhand    | 400    |
| Uttar Pradesh     |                   |                  | 2000           |        |
| West Bengal       | 2000              |                  |                |        |
| February 28, 2022 | 31418.1           | Andhra Pradesh   | 3000           |        |
|                   |                   | Bihar            | 2004.1         |        |
|                   |                   | Chhattisgarh     | 1000           |        |
|                   |                   | Goa              | 200            |        |
|                   |                   | Gujarat          | 2500           |        |
|                   |                   | Haryana          | 1000           |        |
|                   |                   | Himachal Pradesh | 1000           |        |
|                   |                   | Jammu & Kashmir  | 714            |        |
|                   |                   | Karnataka        | 3000           |        |
|                   |                   | Kerala           | 1000           |        |
|                   |                   | Maharashtra      | 2500           |        |
|                   |                   | Punjab           | 3500           |        |

|                |                |                |                  |        |
|----------------|----------------|----------------|------------------|--------|
|                |                |                | Rajasthan        | 2000   |
|                |                |                | Tamil Nadu       | 2000   |
|                |                |                | Telangana        | 1500   |
|                |                |                | Uttar Pradesh    | 2500   |
|                |                |                | West Bengal      | 2000   |
| March,<br>2022 | March 08, 2022 | 27884.62       | Andhra Pradesh   | 1000   |
|                |                |                | Assam            | 600    |
|                |                |                | Goa              | 100    |
|                |                |                | Gujarat          | 2000   |
|                |                |                | Haryana          | 2000   |
|                |                |                | Jharkhand        | 1500   |
|                |                |                | Karnataka        | 3000   |
|                |                |                | Maharashtra      | 3500   |
|                |                |                | Meghalaya        | 328    |
|                |                |                | Mizoram          | 166    |
|                |                |                | Punjab           | 1500   |
|                |                |                | Rajasthan        | 1500   |
|                |                |                | Sikkim           | 190.62 |
|                |                |                | Tamil Nadu       | 2500   |
|                |                |                | Telangana        | 2000   |
|                | Uttarakhand    | 1000           |                  |        |
|                | Uttar Pradesh  | 3000           |                  |        |
|                | West Bengal    | 2000           |                  |        |
|                | March 15, 2022 | 23344.54       | Andhra Pradesh   | 1000   |
|                |                |                | Assam            | 600    |
|                |                |                | Chhattisgarh     | 1000   |
|                |                |                | Goa              | 100    |
|                |                |                | Gujarat          | 2000   |
|                |                |                | Himachal Pradesh | 1000   |
|                |                |                | Karnataka        | 3000   |
|                |                |                | Kerala           | 1000   |
|                |                |                | Maharashtra      | 3000   |
|                |                |                | Nagaland         | 500    |
|                |                |                | Puducherry       | 150    |
|                |                |                | Punjab           | 1500   |
| Rajasthan      |                |                | 694.54           |        |
| Tamil Nadu     |                |                | 2300             |        |
| Telangana      |                |                | 1500             |        |
| Uttar Pradesh  | 2000           |                |                  |        |
| West Bengal    | 2000           |                |                  |        |
| March 22, 2022 | 21296          | Andhra Pradesh | 2000             |        |
|                |                | Gujarat        | 2000             |        |
|                |                | Haryana        | 4000             |        |
|                |                | Jharkhand      | 1500             |        |
|                |                | Karnataka      | 2000             |        |
|                |                | Kerala         | 408              |        |
|                |                | Punjab         | 3000             |        |
| Tamil Nadu     | 2000           |                |                  |        |

|  |                |          |                |                  |  |  |
|--|----------------|----------|----------------|------------------|--|--|
|  |                |          | Tripura        | 388              |  |  |
|  |                |          | Uttarakhand    | 500              |  |  |
|  |                |          | Uttar Pradesh  | 1500             |  |  |
|  |                |          | West Bengal    | 2000             |  |  |
|  | March 29, 2022 | 24920.15 | Andhra Pradesh | 3000             |  |  |
|  |                |          | Chhattisgarh   | 1000             |  |  |
|  |                |          | Goa            | 100              |  |  |
|  |                |          | Gujarat        | 2000             |  |  |
|  |                |          | Haryana        | 4800             |  |  |
|  |                |          | Karnataka      | 2000             |  |  |
|  |                |          | Punjab         | 2500             |  |  |
|  |                |          | Tamil Nadu     | 2000             |  |  |
|  |                |          | Telangana      | 1375.15          |  |  |
|  |                |          | Uttarakhand    | 1000             |  |  |
|  |                |          | Uttar Pradesh  | 3000             |  |  |
|  |                |          | West Bengal    | 2145             |  |  |
|  |                |          | <b>Total</b>   | <b>309971.74</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.