



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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January 03, 2022

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

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 ₹3,24,009.74 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)	
			State/UT	Amount (₹ Cr)
January, 2022	January 04, 2022	19340	Andhra Pradesh	2500
			Assam	653
			Haryana	1500
			Karnataka	5000
			Punjab	2500
			Tamil Nadu	1000
			Telangana	1187
			Uttar Pradesh	2500
			West Bengal	2500
	January 11, 2022	23417.71	Andhra Pradesh	1000
			Assam	600
			Goa	100
			Jharkhand	1000
			Karnataka	5000
			Madhya Pradesh	2000
			Maharashtra	3500
			Puducherry	100
			Punjab	2500
			Rajasthan	1000
			Sikkim	417.71
			Tamil Nadu	2000
Telangana	2000			
Uttar Pradesh	2200			
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	30325	Andhra Pradesh	2000
			Assam	500
			Goa	100
			Gujarat	2000
			Haryana	1000
			Himachal Pradesh	1000
			Jharkhand	1000
			Karnataka	5000
			Kerala	1500
			Madhya Pradesh	2000
			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	19400	Andhra Pradesh	2000
			Assam	600
			Chhattisgarh	1000
			Goa	100
			Haryana	2000
			Karnataka	4000
			Madhya Pradesh	2000
			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	33418.1	Andhra Pradesh	3000	
		Bihar	2004.1	
		Chhattisgarh	1000	
		Goa	200	
		Gujarat	2500	
		Haryana	1000	
		Himachal Pradesh	1000	
		Jammu & Kashmir	714	
		Karnataka	3000	
		Kerala	1000	
		Madhya Pradesh	2000	

			Maharashtra	2500
			Punjab	3500
			Rajasthan	2000
			Tamil Nadu	2000
			Telangana	1500
			Uttar Pradesh	2500
			West Bengal	2000
March, 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	25344.54	Andhra Pradesh	1000
			Assam	600
			Chhattisgarh	1000
			Goa	100
			Gujarat	2000
			Himachal Pradesh	1000
			Karnataka	3000
			Kerala	1000
			Madhya Pradesh	2000
			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	22834	Andhra Pradesh	2000	
		Gujarat	2000	
		Haryana	4000	
		Jharkhand	1500	
		Karnataka	2000	

			Kerala	408
			Madhya Pradesh	1538
			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
Total		324009.74		

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.

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(Yogesh Dayal)
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