

भारतीय रिज़र्व बैंक BESERVE BANK OF INDIA

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

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March 31, 2023

Indicative Calendar of Market borrowings by State Governments/Union Territories for the Quarter April – June 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 April – June 2023, is expected to be ₹1,99,950 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) | |
|-----------------|----------------|--|---|------|
| | April 05, 2023 | 3000 | Andhra Pradesh | 3000 |
| | | | Andhra Pradesh | 2000 |
| | | | Assam | 1000 |
| | | | Chhattisgarh | 1000 |
| | | | Goa | 100 |
| | | | Haryana | 2000 |
| | | | Kerala | 2000 |
| | | | Maharashtra | 2500 |
| | April 11, 2023 | 22500 | Mizoram | 100 |
| | | | Nagaland | 300 |
| | | | Punjab | 2500 |
| | | | Rajasthan | 2000 |
| | | | Tamil Nadu | 1000 |
| April, 2023 | | | Telangana | 2000 |
| Aprii, 2023 | | | Uttarakhand | 500 |
| | | | Uttar Pradesh | 3500 |
| | | 13800 | Andhra Pradesh | 1000 |
| | | | Goa | 100 |
| | | | Gujarat | 1000 |
| | | | Haryana | 2000 |
| | | | Jammu and Kashmir | 800 |
| | April 18, 2023 | | Madhya Pradesh | 2000 |
| | April 16, 2023 | | Maharashtra | 2000 |
| | | | Meghalaya | 200 |
| | | | Punjab | 1000 |
| | | | Rajasthan | 1000 |
| | | | Tamil Nadu | 1000 |
| | | | Telangana | 1000 |

| | | | Uttarakhand | 700 |
|-----------|----------------|--------|-------------------|------|
| | | | Andhra Pradesh | 1000 |
| | | | Assam | 800 |
| | | | Chhattisgarh | 1000 |
| | | | Goa | 100 |
| | | l | Gujarat | 1500 |
| | | | Haryana | 2000 |
| | April 25, 2023 | 18900 | Madhya Pradesh | 2000 |
| | | | Maharashtra | 2500 |
| | | | Punjab | 1000 |
| | | | Rajasthan | 1000 |
| | | | Tamil Nadu | 2000 |
| | | | Telangana | 1000 |
| | | | Uttar Pradesh | 3000 |
| | | | Andhra Pradesh | 2000 |
| | | | Assam | 700 |
| | | | Gujarat | 1500 |
| | | | Kerala | 2000 |
| | | 4.4700 | Maharashtra | 2000 |
| | May 02, 2023 | 14700 | Punjab | 2000 |
| | | | Rajasthan | 1000 |
| | | | Tamil Nadu | 2000 |
| | | | Uttarakhand | 500 |
| | | | West Bengal | 1000 |
| | | | Andhra Pradesh | 1000 |
| | | | Haryana | 1000 |
| | | | Jammu and Kashmir | 600 |
| | NA 00 0000 | 7700 | Maharashtra | 2000 |
| | May 09, 2023 | 7700 | Mizoram | 100 |
| | | | Punjab | 1000 |
| | | | Tamil Nadu | 1000 |
| May, 2023 | | | Telangana | 1000 |
| • | | | Andhra Pradesh | 1000 |
| | | | Assam | 700 |
| | May 16, 2023 | 11500 | Goa | 200 |
| | | | Kerala | 1000 |
| | | | Maharashtra | 2000 |
| | | | Meghalaya | 100 |
| | | | Punjab | 500 |
| | | | Rajasthan | 1000 |
| | | | Tamil Nadu | 1000 |
| | | | Telangana | 1000 |
| | | | Uttar Pradesh | 2000 |
| | | | West Bengal | 1000 |
| | May 23, 2023 | 19000 | Andhra Pradesh | 2000 |
| | | | Chhattisgarh | 1000 |
| | | | Goa | 100 |
| | | | Gujarat | 1500 |
| | | | Haryana | 1000 |

| | | | Madhya Pradesh | 2000 |
|------------|---------------|-------|-------------------|------|
| | | | Maharashtra | 2000 |
| | | | Nagaland | 150 |
| | | | Punjab | 500 |
| | | | Rajasthan | 1000 |
| | | | Sikkim | 250 |
| | | | Tamil Nadu | 3000 |
| | | | Uttar Pradesh | 2000 |
| | | | West Bengal | 2500 |
| | | | Andhra Pradesh | 2000 |
| | | | Goa | 100 |
| | | | Gujarat | 1500 |
| | | | Haryana | 1000 |
| | | | Kerala | 1500 |
| | | | Madhya Pradesh | 2000 |
| | May 30, 2023 | 21600 | Maharashtra | 2000 |
| | | | Punjab | 2000 |
| | | | Rajasthan | 2000 |
| | | | Tamil Nadu | 2000 |
| | | | Telangana | 1500 |
| | | | Uttar Pradesh | 2000 |
| | | | West Bengal | 2000 |
| | | | Andhra Pradesh | 1000 |
| | | | Assam | 500 |
| | | | Himachal Pradesh | 1000 |
| | | | Jammu and Kashmir | 1000 |
| | | | Maharashtra | 2000 |
| | | | Punjab | 500 |
| | June 06, 2023 | 11750 | Rajasthan | 1000 |
| | | | Sikkim | 250 |
| | | | Tamil Nadu | 1000 |
| | | | Telangana | 1500 |
| | | | Tripura | 300 |
| | | | Uttarakhand | 700 |
| | | | West Bengal | 1000 |
| June, 2023 | June 13, 2023 | 13900 | Andhra Pradesh | 1000 |
| | | | Goa | 100 |
| | | | Gujarat | 2000 |
| | | | Haryana | 2000 |
| | | | Kerala | 1000 |
| | | | Maharashtra | 2000 |
| | | | Meghalaya | 200 |
| | | | Mizoram | 100 |
| | | | Punjab | 500 |
| | | | Tamil Nadu | 3000 |
| | | | Uttar Pradesh | 2000 |
| | June 20, 2023 | 18000 | Andhra Pradesh | 1000 |
| | | | Goa | 100 |
| | | | Gujarat | 1000 |

| | | | Madhya Pradesh | 2000 |
|----|---------------|----------|----------------|----------|
| | | | Maharashtra | 2000 |
| | | | Puducherry | 200 |
| | | | Punjab | 700 |
| | | | Rajasthan | 2500 |
| | | | Tamil Nadu | 3000 |
| | | | Telangana | 1500 |
| | | | Uttar Pradesh | 2000 |
| | | | West Bengal | 2000 |
| | | | Andhra Pradesh | 2000 |
| | | | Chhattisgarh | 1000 |
| | | 23600 | Goa | 100 |
| | | | Gujarat | 1000 |
| | | | Haryana | 1000 |
| | | | Kerala | 500 |
| | lune 26, 2023 | | Madhya Pradesh | 2000 |
| | June 26, 2023 | | Maharashtra | 2000 |
| | | | Punjab | 500 |
| | | | Rajasthan | 2500 |
| | | | Tamil Nadu | 4000 |
| | | | Telangana | 2000 |
| | | | Uttar Pradesh | 2000 |
| | | | West Bengal | 3000 |
| То | tal | 1,99,950 | | 1,99,950 |

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.

(Yogesh Dayal)

Press Release: 2022-2023/1951 Chief General Manager