प्रेस प्रकाशनी PRESS RELEASE

भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA
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June 27, 2019

Indicative Calendar of Market borrowings by State Governments for the Quarter July – September 2019

The Reserve Bank of India, in consultation with the State Governments, announces that the quantum of total market borrowings by the State Governments for the quarter July – September 2019, is expected to be ₹1,39,420 crores. The weekly schedule of auctions to be held during the quarter along with the name of States who have confirmed participation and tentative amounts indicated by them is as under:

Indicative Market Borrowing calendar of State Governments (July 2019 to September 2019 – Q2)

Month	Proposed date	Expected quantum of borrowing (in ₹ cr.)	States who have confirmed participation and tentative amount of borrowings (in ₹ Cr.)	
July 2019	July 02, 2019	18600	ANDHRA PRADESH	1000.0
			ASSAM	500.0
			BIHAR	600.0
			GUJARAT	1500.0
			HARYANA	2000.0
			JAMMU KASHMIR	500.0
			KARNATAKA	1000.0
			KERALA	2000.0
			MAHARASHTRA	2000.0
			MEGHALAYA	100.0
			PUNJAB	1400.0
			RAJASTHAN	1000.0
			TAMILNADU	1000.0
			UTTAR PRADESH	2000.0
			WEST BENGAL	2000.0
July 2019	July 09, 2019	9300	ANDHRA PRADESH	1000.0
			BIHAR	600.0
			HIMACHAL	500.0
			PRADESH	1000.0
			KERALA	1000.0
			MADHYA PRADESH	1200.0
			PUNJAB	500.0
			RAJASTHAN	1000.0
			TAMILNADU	1500.0
			TELANGANA	1000.0
			WEST BENGAL	
July 2019	July 16, 2019	9100	ANDHRA PRADESH	1000.0
			ASSAM	500.0

			BIHAR	600.0
			GUJARAT	1500.0
			HARYANA	500.0
			KARNATAKA	1000.0
			MAHARASHTRA	2000.0
			ODISHA	500.0
			RAJASTHAN	500.0
			TAMILNADU	1000.0
July 2019	July 23, 2019	4200	BIHAR	600.0
			GOA	100.0
			JAMMU KASHMIR	500.0
			MAHARASHTRA	1000.0
			ODISHA	500.0
			TAMILNADU	1000.0
			UTTARAKHAND	500.0
July 2019	July 30, 2019	13100	ANDHRA PRADESH	2000.0
			BIHAR	600.0
			GUJARAT	1000.0
			MAHARASHTRA	2000.0
			PUNJAB	1400.0
			RAJASTHAN	2000.0
			SIKKIM	100.0
			TAMILNADU	1000.0
			TELANGANA	1000.0
			WEST BENGAL	2000.0
August 2019	August 06,	10550	BIHAR	600.0
	2019		HARYANA	1500.0
			HIMACHAL	250.0
			PRADESH	400.0
			JAMMU KASHMIR	1000.0
			KARNATAKA	500.0
			KERALA	1000.0
			MADHYA PRADESH	1000.0
			MAHARASHTRA	100.0
			MANIPUR	100.0
			MEGHALAYA	1100.0
			PUNJAB	1000.0
			TAMILNADU	2000.0
			UTTAR PRADESH	
August 2019	August 13,	6900	ASSAM	500.0
	2019		BIHAR	600.0
			GUJARAT	1000.0
			HARYANA	500.0
			MIZORAM	100.0
			PUNJAB	700.0
			TAMILNADU	1000.0
			TELANGANA	1500.0
			WEST BENGAL	1000.0
August 2019	August 20,	8550	ANDHRA PRADESH	1000.0
	2019		BIHAR	600.0
			GOA	200.0
			GUJARAT	1500.0
			HARYANA	500.0
			HIMACHAL	250.0
			PRADESH	1000.0
			KERALA	2000.0

			MAHARASHTRA ODISHA TAMILNADU	500.0 1000.0
August 2019	August 27, 2019	12800	ANDHRA PRADESH ASSAM BIHAR GOA KARNATAKA KERALA MAHARASHTRA ODISHA PUNJAB RAJASTHAN SIKKIM TAMILNADU TELANGANA UTTARAKHAND WEST BENGAL	1000.0 500.0 600.0 100.0 1000.0 500.0 2000.0 500.0 500.0 1500.0 100.0 1000.0 1000.0 500.0 2000.0
September 2019	September 03, 2019	11487	ANDHRA PRADESH BIHAR GUJARAT HARYANA JAMMU KASHMIR JHARKHAND MADHYA PRADESH MAHARASHTRA MANIPUR PUNJAB RAJASTHAN TAMILNADU WEST BENGAL	1000.0 600.0 1300.0 500.0 400.0 637.0 2000.0 1000.0 100.0 450.0 500.0 1000.0 2000.0
September 2019	September 09, 2019	9400	ASSAM BIHAR HIMACHAL PRADESH MAHARASHTRA MEGHALAYA PUNJAB RAJASTHAN TAMILNADU TELANGANA UTTAR PRADESH	500.0 600.0 200.0 2000.0 150.0 450.0 1000.0 1000.0 1500.0 2000.0
September 2019	September 17, 2019	11267	ANDHRA PRADESH BIHAR GOA HARYANA KARNATAKA KERALA MAHARASHTRA ODISHA PUNJAB TAMILNADU TRIPURA WEST BENGAL	1000.0 600.0 100.0 2000.0 1000.0 1200.0 2000.0 500.0 400.0 1000.0 467.0 1000.0
September 2019	September 24, 2019	14166	ASSAM BIHAR	216.0 600.0

			GUJARAT HARYANA MAHARASHTRA NAGALAND ODISHA PUNJAB RAJASTHAN TAMILNADU TELANGANA UTTARAKHAND UTTAR PRADESH WEST BENGAL	1300.0 500.0 2000.0 150.0 1000.0 600.0 1500.0 1300.0 1000.0 500.0 2000.0 1500.0
Total		1,39,420		

The actual amount of borrowings and the details of the states 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, 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.

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