



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 30, 2020

Indicative Calendar of Market borrowings by State Governments / Union Territories for the Quarter October - December 2020

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 2020, is expected to be ₹202242.35 crores. 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)	
Oct-20	October 06, 2020	21350.00	Andhra Pradesh	2000.00
			Assam	1000.00
			Chhattisgarh	1000.00
			Goa	100.00
			Gujarat	1000.00
			Himachal Pradesh	500.00
			Jammu & Kashmir	500.00
			Karnataka	2000.00
			Kerala	1000.00
			Madhya Pradesh	1000.00
			Maharashtra	3000.00
			Meghalaya	100.00
			Nagaland	250.00
			Punjab	2400.00
			Rajasthan	1000.00
			Tamil Nadu	1000.00
			Telangana	1500.00
			Uttarakhand	500.00
			Uttar Pradesh	1500.00
Oct-20	October 13, 2020	14956.00	Andhra Pradesh	1000.00
			Bihar	2000.00
			Haryana	1500.00
			Karnataka	2000.00
			Madhya Pradesh	1000.00
			Maharashtra	3000.00
			Punjab	1000.00
			Rajasthan	500.00
			Sikkim	156.00

			Tamil Nadu	1000.00
			Tripura	300.00
			Uttar Pradesh	1500.00
Oct-20	October 20, 2020	12500.00	Andhra Pradesh	1000.00
			Assam	1000.00
			Bihar	2000.00
			Jharkhand	1000.00
			Karnataka	2000.00
			Maharashtra	3000.00
			Tamil Nadu	1000.00
			Uttar Pradesh	1500.00
Oct-20	October 27, 2020	17725.00	Andhra Pradesh	1000.00
			Chhattisgarh	1000.00
			Goa	100.00
			Gujarat	2000.00
			Haryana	1500.00
			Himachal Pradesh	1000.00
			Karnataka	2000.00
			Maharashtra	3000.00
			Puducherry	125.00
			Punjab	500.00
			Rajasthan	1500.00
			Tamil Nadu	1000.00
			Telangana	1000.00
			Uttarakhand	500.00
			Uttar Pradesh	1500.00
Nov-20	November 03, 2020	15800.00	Andhra Pradesh	1000.00
			Assam	500.00
			Gujarat	1000.00
			Jharkhand	1000.00
			Karnataka	2000.00
			Madhya Pradesh	1000.00
			Maharashtra	3000.00
			Meghalaya	200.00
			Mizoram	100.00
			Punjab	2000.00
			Rajasthan	1000.00
			Tamil Nadu	1000.00
			Uttarakhand	500.00
			Uttar Pradesh	1500.00
Nov-20	November 10, 2020	21530.00	Andhra Pradesh	1000.00
			Assam	1000.00
			Bihar	2000.00
			Chhattisgarh	1000.00
			Goa	100.00
			Haryana	1500.00
			Jammu & Kashmir	600.00
			Karnataka	2000.00

			Kerala	1000.00
			Madhya Pradesh	2000.00
			Maharashtra	3000.00
			Punjab	1000.00
			Rajasthan	761.00
			Sikkim	156.00
			Tamil Nadu	1000.00
			Telangana	1500.00
			Tripura	413.00
			Uttar Pradesh	1500.00
Nov-20	November 17, 2020	10153.00	Andhra Pradesh	1000.00
			Arunachal Pradesh	53.00
			Assam	500.00
			Gujarat	1000.00
			Karnataka	2000.00
			Maharashtra	3000.00
			Manipur	100.00
			Tamil Nadu	1000.00
			Uttar Pradesh	1500.00
Nov-20	November 24, 2020	18600.00	Andhra Pradesh	1000.00
			Assam	1000.00
			Bihar	2000.00
			Chhattisgarh	1000.00
			Goa	100.00
			Gujarat	1000.00
			Haryana	1500.00
			Himachal Pradesh	2000.00
			Karnataka	2000.00
			Kerala	1000.00
			Maharashtra	3000.00
			Tamil Nadu	1000.00
			Uttarakhand	500.00
			Uttar Pradesh	1500.00
Dec-20	December 01, 2020	13700.00	Andhra Pradesh	1000.00
			Gujarat	1500.00
			Jammu & Kashmir	500.00
			Jharkhand	1000.00
			Karnataka	2000.00
			Kerala	500.00
			Madhya Pradesh	1000.00
			Maharashtra	3000.00
			Punjab	700.00
			Tamil Nadu	1000.00
			Telangana	1000.00
			Uttarakhand	500.00
Dec-20	December 08, 2020	15361.35	Andhra Pradesh	1000.00
			Assam	500.00
			Bihar	2000.00

			Chhattisgarh	1000.00
			Goa	100.00
			Haryana	2000.00
			Karnataka	2000.00
			Madhya Pradesh	1000.00
			Maharashtra	2000.00
			Mizoram	100.00
			Nagaland	200.00
			Punjab	600.00
			Sikkim	361.35
			Tamil Nadu	1000.00
			Uttar Pradesh	1500.00
Dec-20	December 15, 2020	11500.00	Andhra Pradesh	1000.00
			Karnataka	2000.00
			Madhya Pradesh	1000.00
			Maharashtra	2000.00
			Punjab	500.00
			Tamil Nadu	1000.00
			Telangana	2500.00
			Uttar Pradesh	1500.00
Dec-20	December 22, 2020	16013.00	Andhra Pradesh	1000.00
			Assam	600.00
			Bihar	2000.00
			Goa	100.00
			Haryana	2500.00
			Himachal Pradesh	1700.00
			Karnataka	2000.00
			Maharashtra	2000.00
			Meghalaya	300.00
			Punjab	813.00
			Tamil Nadu	1000.00
			Uttarakhand	500.00
			Uttar Pradesh	1500.00
Dec-20	December 29, 2020	13054.00	Andhra Pradesh	2000.00
			Chhattisgarh	1000.00
			Goa	54.00
			Gujarat	2000.00
			Karnataka	2000.00
			Maharashtra	2000.00
			Tamil Nadu	1000.00
			Telangana	1500.00
			Uttar Pradesh	1500.00
Total		202242.35		

The actual amount of borrowings and the details of State Governments/UTs participating would be intimated by way of a press release two/ three working days prior to the day of auction 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 throughout the quarter. RBI reserves the right to modify the dates and the amount of auction in consultation with State Governments/UTs.

Press Release: 2020-2021/413

(Yogesh Dayal)
Chief General Manager