



भारतीय रिजर्व बैंक
RESERVE BANK OF INDIA

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July 09, 2021

Indicative Calendar of Market borrowings by State Governments/ Union Territories for the Quarter July - September 2021 - 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 July - September 2021, is expected to be ₹1,92,091 crore. Revision is due to addition of Uttar Pradesh with respect to their proposed borrowing in the current quarter. 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)	
July, 2021	July 06, 2021	13400	Andhra Pradesh	2000
			Assam	500
			Bihar	2000
			Goa	100
			Gujarat	1000
			Maharashtra	2000
			Mizoram	100
			Punjab	1200
			Rajasthan	1000
			Tamil Nadu	2000
			West Bengal	1500
	July 13, 2021	12900	Andhra Pradesh	1000
			Bihar	2000
			Goa	100
			Maharashtra	2000
			Punjab	800
			Rajasthan	500
			Tamil Nadu	1500
			Uttarakhand	500
	July 19, 2021	9600	Uttar Pradesh	2500
			West Bengal	2000
			Assam	600
			Gujarat	1500
			Haryana	500
			Kerala	1000
			Maharashtra	1500
			Punjab	500
Tamil Nadu	1500			
Uttar Pradesh	2500			

	July 27, 2021	18400	Chhattisgarh	1000
			Goa	100
			Gujarat	1500
			Haryana	2500
			Himachal Pradesh	1000
			Maharashtra	2000
			Punjab	800
			Rajasthan	1500
			Tamil Nadu	1500
			Telangana	1000
			Uttarakhand	500
			Uttar Pradesh	2500
			West Bengal	2500
August, 2021	August 03, 2021	18651	Andhra Pradesh	2000
			Assam	500
			Bihar	2000
			Goa	100
			Gujarat	1000
			Jammu & Kashmir	500
			Jharkhand	500
			Karnataka	2000
			Kerala	1500
			Madhya Pradesh	2000
			Maharashtra	2000
			Manipur	150
			Meghalaya	150
			Punjab	2000
			Rajasthan	1000
	Sikkim	251		
	Tamil Nadu	1000		
	August 10, 2021	16800	Bihar	2000
			Goa	100
			Haryana	2000
			Kerala	1500
			Maharashtra	2000
			Punjab	700
			Rajasthan	1000
			Tamil Nadu	1000
			Telangana	2000
			Uttar Pradesh	2500
	West Bengal	2000		
	August 17, 2021	14750	Assam	600
			Chhattisgarh	1000
Gujarat			1500	
Karnataka			2000	
Kerala			2000	
Maharashtra			1500	
Nagaland			150	
Punjab			500	
Tamil Nadu	1000			

			Uttarakhand	500
			Uttar Pradesh	2500
			West Bengal	1500
	August 24, 2021	12200	Assam	600
			Goa	100
			Haryana	1000
			Kerala	1000
			Maharashtra	2000
			Punjab	500
			Tamil Nadu	1000
			Telangana	1000
			Uttar Pradesh	2500
			West Bengal	2500
	August 31, 2021	13500	Andhra Pradesh	2000
			Assam	500
Chhattisgarh			1000	
Gujarat			1500	
Himachal Pradesh			1000	
Madhya Pradesh			2000	
Maharashtra			1500	
Punjab			1000	
Rajasthan			1500	
Tamil Nadu			1000	
September, 2021	September 07, 2021	23340	Uttarakhand	500
			Andhra Pradesh	1000
			Arunachal Pradesh	163
			Bihar	2000
			Goa	200
			Gujarat	1000
			Haryana	1000
			Jammu & Kashmir	600
			Jharkhand	500
			Karnataka	2000
			Kerala	1000
			Madhya Pradesh	2000
			Maharashtra	2000
	Manipur	197		
	Meghalaya	200		
Mizoram	80			
Punjab	1500			
Rajasthan	1000			
Sikkim	400			
Tamil Nadu	1000			
Telangana	2000			
Uttar Pradesh	2500			
West Bengal	1000			
September 14, 2021	14900	Assam	600	
		Bihar	2000	
		Goa	100	
		Karnataka	2000	

			Maharashtra	2500
			Punjab	700
			Rajasthan	1000
			Tamil Nadu	1000
			Uttarakhand	500
			Uttar Pradesh	2500
			West Bengal	2000
	September 21, 2021	4650	Gujarat	1000
			Maharashtra	2000
			Nagaland	150
			Punjab	500
	September 28, 2021	19000	Tamil Nadu	1000
			Assam	600
			Chhattisgarh	1000
			Goa	100
			Gujarat	2000
			Haryana	1000
			Himachal Pradesh	1000
			Madhya Pradesh	2000
			Maharashtra	2000
			Punjab	800
			Rajasthan	1500
	Tamil Nadu	1000		
	Uttarakhand	500		
	Uttar Pradesh	2500		
	West Bengal	3000		
Total		192091		

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)
Chief General Manager