



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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June 28, 2024

Indicative Calendar of Market borrowings by State Governments/ Union Territories for the Quarter July – September 2024

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 2024, is expected to be **₹2,63,562 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 ₹ Crore)	States/UTs who have confirmed participation and the tentative amount of borrowing (in ₹ Crore)	
July, 2024	July 02, 2024	14,100	Andhra Pradesh	5,000
			Jammu and Kashmir	500
			Kerala	1,500
			Manipur	200
			Meghalaya	400
			Punjab	2,500
			Tamil Nadu	2,000
			Telangana	2,000
	July 09, 2024	10,200	Andhra Pradesh	2,000
			Goa	100
			Haryana	1,500
			Jammu and Kashmir	400
			Maharashtra	4,000
			Meghalaya	200
			Punjab	500
July 16, 2024	12,990	Haryana	1,000	
		Himachal Pradesh	500	
		Jammu and Kashmir	400	
		Maharashtra	5,000	
		Mizoram	90	

			Punjab	500
			Tamil Nadu	1,000
			Telangana	2,500
			West Bengal	2,000
	July 23, 2024	16,100	Goa	100
			Gujarat	2,000
			Jammu and Kashmir	300
			Kerala	500
			Madhya Pradesh	3,000
			Maharashtra	5,000
			Sikkim	200
			Tamil Nadu	2,000
			West Bengal	3,000
			July 30, 2024	26,100
Goa	100			
Gujarat	2,000			
Haryana	1,000			
Jammu and Kashmir	300			
Jharkhand	1,000			
Kerala	1,000			
Maharashtra	4,000			
Manipur	200			
Punjab	2,000			
Rajasthan	4,000			
Tamil Nadu	4,000			
Telangana	2,500			
West Bengal	2,000			
August, 2024	August 06, 2024	25,490	Andhra Pradesh	3,000
			Assam	1,000
			Chhattisgarh	1,000
			Haryana	1,500
			Himachal Pradesh	1,000
			Jammu and Kashmir	400
			Karnataka	2,000
			Kerala	1,000
			Maharashtra	5,000
			Mizoram	90
			Punjab	500
			Rajasthan	1,000
			Tamil Nadu	2,000
			Telangana	1,000
	Uttarakhand	500		
	Uttar Pradesh	3,000		
	West Bengal	1,500		
	August 13, 2024	10,450	Bihar	2,000
			Chhattisgarh	1,000
			Goa	100
Jammu and Kashmir			400	

			Maharashtra	4,000
			Meghalaya	150
			Nagaland	200
			Punjab	500
			Sikkim	100
			Telangana	1,000
			West Bengal	1,000
	August 20, 2024	23,400	Bihar	2,000
			Goa	100
			Gujarat	1,500
			Haryana	1,500
			Jammu and Kashmir	300
			Karnataka	3,000
			Madhya Pradesh	2,000
			Maharashtra	5,000
			Tamil Nadu	2,000
			Telangana	1,000
			Uttar Pradesh	3,000
			West Bengal	2,000
			August 27, 2024	29,400
	Assam	1,000		
	Bihar	2,000		
	Goa	100		
	Gujarat	2,000		
	Haryana	1,000		
	Jammu and Kashmir	300		
	Jharkhand	1,000		
	Kerala	1,000		
	Madhya Pradesh	2,000		
	Maharashtra	4,000		
	Punjab	1,000		
	Rajasthan	4,000		
	Tamil Nadu	4,000		
Telangana	2,000			
West Bengal	2,000			
September, 2024	September 03, 2024	27,500	Andhra Pradesh	3,000
			Assam	1,500
			Gujarat	1,500
			Haryana	1,500
			Himachal Pradesh	1,500
			Jammu and Kashmir	400
			Karnataka	2,000
			Kerala	1,000
			Maharashtra	5,000
			Manipur	100
			Odisha	1,000
			Punjab	2,000
			Rajasthan	1,000

		Tamil Nadu	1,000		
		Uttarakhand	500		
		Uttar Pradesh	3,000		
		West Bengal	1,500		
September 10, 2024	12,540	Bihar	2,000		
		Goa	100		
		Jammu and Kashmir	400		
		Kerala	1,000		
		Maharashtra	4,000		
		Meghalaya	450		
		Mizoram	90		
		Punjab	1,000		
		Telangana	2,000		
		West Bengal	1,500		
		September 17, 2024	28,336	Bihar	2,000
				Chhattisgarh	500
Goa	100				
Gujarat	2,000				
Haryana	1,500				
Jammu and Kashmir	300				
Jharkhand	1,000				
Karnataka	3,000				
Madhya Pradesh	2,000				
Maharashtra	5,000				
Nagaland	250				
Odisha	1,000				
Punjab	186				
Rajasthan	1,500				
Tamil Nadu	1,000				
Telangana	1,000				
Uttar Pradesh	3,000				
West Bengal	3,000				
September 24, 2024	26,956			Bihar	2,000
		Chhattisgarh	500		
		Goa	100		
		Gujarat	2,000		
		Haryana	1,500		
		Jammu and Kashmir	256		
		Madhya Pradesh	2,000		
		Maharashtra	5,000		
		Puducherry	400		
		Rajasthan	4,000		
		Sikkim	200		
		Tamil Nadu	4,000		
		Telangana	1,000		
		Uttarakhand	500		
West Bengal	3,500				
Total	2,63,562		2,63,562		

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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(Puneet Pancholy)
Chief General Manager