



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 30, 2021

Indicative Calendar of Market borrowings by State Governments/ Union Territories for the Quarter October - December 2021

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 2021, is expected to be ₹2,01,910.87 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)	
October, 2021	October 05, 2021	22754	Andhra Pradesh	2000
			Assam	600
			Bihar	2000
			Chhattisgarh	1000
			Goa	100
			Gujarat	1000
			Jharkhand	1000
			Karnataka	2000
			Kerala	2000
			Meghalaya	200
			Mizoram	104
			Punjab	1250
			Rajasthan	2000
			Tamil Nadu	1000
			Telangana	1500
	Uttar Pradesh	2500		
	West Bengal	2500		
	October 12, 2021	13389	Andhra Pradesh	1000
			Karnataka	2000
			Madhya Pradesh	2000
Maharashtra			2500	
Nagaland			89	
Punjab			1000	
Rajasthan	1000			

	October 18, 2021	7100	Tamil Nadu	1000
			Uttarakhand	300
			Uttar Pradesh	2500
			Goa	100
			Karnataka	2000
			Madhya Pradesh	2000
			Maharashtra	2000
			Tamil Nadu	1000
	October 26, 2021	17288	Arunachal Pradesh	163
			Assam	1000
			Bihar	2000
			Chhattisgarh	1000
			Goa	100
			Gujarat	1500
			Himachal Pradesh	1500
			Kerala	1000
			Puducherry	125
			Punjab	500
			Rajasthan	1000
			Tamil Nadu	1000
Telangana	1000			
Uttarakhand	400			
Uttar Pradesh	2500			
West Bengal	2500			
November, 2021	November 01, 2021	21650	Andhra Pradesh	2000
			Bihar	2000
			Chhattisgarh	500
			Gujarat	2000
			Haryana	1000
			Jammu and Kashmir	400
			Kerala	2000
			Madhya Pradesh	2000
			Maharashtra	2500
			Manipur	100
			Meghalaya	150
			Punjab	1500
	Rajasthan	2000		
	Tamil Nadu	1000		
	Telangana	1000		
	Uttarakhand	500		
	West Bengal	1000		
	November 9, 2021	9447	Assam	1000
Goa			147	
Jharkhand			500	

			Maharashtra	2250
			Punjab	750
			Rajasthan	1000
			Sikkim	300
			Tamil Nadu	1000
			Uttar Pradesh	2500
	November 16, 2021	13476	Goa	100
			Karnataka	2000
			Madhya Pradesh	2000
			Maharashtra	2000
			Punjab	800
			Rajasthan	576
			Tamil Nadu	1000
			Telangana	1000
			Uttar Pradesh	2500
			West Bengal	1500
	November 23, 2021	12825	Assam	600
			Bihar	2000
			Chhattisgarh	500
			Goa	100
			Gujarat	1000
			Himachal Pradesh	1500
			Karnataka	2000
			Puducherry	125
			Tamil Nadu	1000
			Uttarakhand	500
			West Bengal	3500
	November 30, 2021	19735	Andhra Pradesh	1500
			Assam	600
			Gujarat	1500
			Karnataka	2000
			Kerala	1500
			Madhya Pradesh	2000
			Maharashtra	2000
			Manipur	140
			Punjab	2000
			Sikkim	200
			Tamil Nadu	1000
			Telangana	795
			Uttar Pradesh	2500
			West Bengal	2000
December, 2021	December 07, 2021	13600	Assam	1000
			Bihar	2000
			Goa	100
			Jammu and Kashmir	500

		Jharkhand	1000
		Karnataka	2000
		Maharashtra	1000
		Meghalaya	250
		Punjab	750
		Tamil Nadu	1000
		Telangana	1000
		Uttarakhand	500
		Uttar Pradesh	2500
December 14, 2021	16765.87	Bihar	1000
		Chhattisgarh	1000
		Haryana	1000
		Karnataka	2000
		Kerala	2000
		Madhya Pradesh	2000
		Maharashtra	1000
		Nagaland	298
		Punjab	750
		Sikkim	217.87
		Tamil Nadu	1000
		Uttar Pradesh	2500
		West Bengal	2000
December 21, 2021	10352	Assam	600
		Goa	100
		Gujarat	1500
		Haryana	2000
		Karnataka	2000
		Kerala	652
		Punjab	500
		Tamil Nadu	1000
		West Bengal	2000
December 28, 2021	23529	Andhra Pradesh	756
		Assam	600
		Chhattisgarh	1000
		Goa	100
		Gujarat	2000
		Himachal Pradesh	1500
		Karnataka	2000
		Madhya Pradesh	2948
		Maharashtra	1000
		Puducherry	125
		Punjab	1500
		Rajasthan	3000
		Tamil Nadu	1000
Uttarakhand	500		
Uttar Pradesh	2500		

		West Bengal	3000
Total	201910.87		

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