



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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**Indicative Calendar of Market borrowings by State Governments/ Union Territories
for the Quarter January – March 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 January – March 2024, is expected to be **₹4,13,452 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)	
January, 2024	January 02, 2024	16000	Andhra Pradesh	3000
			Bihar	2000
			Gujarat	1500
			Karnataka	6000
			Punjab	2500
			Rajasthan	1000
	January 09, 2024	29194	Andhra Pradesh	2000
			Assam	1000
			Gujarat	2000
			Haryana	1000
			Jammu and Kashmir	330
			Jharkhand	1500
			Karnataka	7000
			Kerala	1000
			Madhya Pradesh	3000
			Maharashtra	2000
			Puducherry	200
			Sikkim	164
Tamil Nadu	2000			
Telangana	1000			
Uttarakhand	500			
West Bengal	4500			
January 16, 2024	28150	Andhra Pradesh	1000	
		Bihar	2000	
		Chhattisgarh	1000	

			Gujarat	2000
			Himachal Pradesh	1500
			Jammu and Kashmir	400
			Karnataka	5000
			Madhya Pradesh	4000
			Meghalaya	50
			Nagaland	200
			Rajasthan	2000
			Tamil Nadu	2000
			Telangana	2000
			West Bengal	5000
	January 23, 2024	22991	Andhra Pradesh	1000
			Bihar	2000
			Chhattisgarh	1000
			Goa	100
			Gujarat	2000
			Jammu and Kashmir	358
			Jharkhand	1000
			Karnataka	5000
			Madhya Pradesh	3000
			Puducherry	250
			Punjab	500
			Sikkim	283
			Tamil Nadu	2000
	West Bengal	4500		
	January 30, 2024	37658	Andhra Pradesh	2000
			Assam	1000
			Bihar	2000
			Chhattisgarh	1000
			Goa	100
			Gujarat	2000
			Haryana	1000
			Jammu and Kashmir	358
Jharkhand			1000	
Karnataka			3000	
Kerala			2000	
Madhya Pradesh			3000	
Maharashtra			2000	
Punjab			1500	
Rajasthan			4000	
Tamil Nadu			4000	
Telangana	1000			
Tripura	200			
Uttarakhand	1000			
West Bengal	5500			
February, 2024	February 06, 2024	34392	Andhra Pradesh	2000
			Arunachal Pradesh	232
			Assam	1000
			Bihar	2000

			Chhattisgarh	1000
			Gujarat	2000
			Haryana	2000
			Jammu and Kashmir	360
			Jharkhand	1000
			Karnataka	5000
			Kerala	1000
			Madhya Pradesh	4000
			Maharashtra	2000
			Manipur	200
			Mizoram	100
			Tamil Nadu	2000
			Uttar Pradesh	4000
			West Bengal	4500
	February 13, 2024	36960	Bihar	2000
			Chhattisgarh	1000
			Goa	100
			Gujarat	2000
			Haryana	1000
			Himachal Pradesh	1000
			Jammu and Kashmir	360
			Jharkhand	1000
			Karnataka	5000
			Kerala	1000
			Madhya Pradesh	4000
			Maharashtra	2000
			Punjab	500
			Rajasthan	2000
			Tamil Nadu	3000
			Telangana	1000
			Uttarakhand	1000
	Uttar Pradesh	4000		
	West Bengal	5000		
February 20, 2024	35040	Andhra Pradesh	1000	
		Assam	1000	
		Bihar	2000	
		Chhattisgarh	1000	
		Goa	200	
		Gujarat	2000	
		Jammu and Kashmir	360	
		Jharkhand	1000	
		Karnataka	5000	
		Kerala	1000	
		Madhya Pradesh	4000	
		Maharashtra	2500	
		Meghalaya	80	
		Nagaland	300	
Sikkim	350			
Tamil Nadu	2000			

			Telangana	1000
			Uttar Pradesh	4250
			West Bengal	6000
	February 27, 2024	45160	Andhra Pradesh	2000
			Bihar	2000
			Chhattisgarh	1000
			Goa	100
			Gujarat	2000
			Haryana	2000
			Jammu and Kashmir	360
			Jharkhand	1000
			Karnataka	5000
			Kerala	1000
			Madhya Pradesh	3500
			Maharashtra	2500
			Punjab	1500
			Rajasthan	5000
			Tamil Nadu	4000
			Telangana	1000
			Tripura	200
			Uttarakhand	1000
Uttar Pradesh	4000			
West Bengal	6000			
March, 2024	March 05, 2024	38166	Andhra Pradesh	2000
			Assam	1000
			Bihar	2000
			Chhattisgarh	1000
			Goa	100
			Haryana	2000
			Jammu and Kashmir	360
			Jharkhand	1000
			Karnataka	5000
			Kerala	600
			Madhya Pradesh	3000
			Maharashtra	2500
			Manipur	306
			Mizoram	100
			Rajasthan	2000
			Tamil Nadu	4000
			Telangana	2000
			Uttarakhand	1000
	Uttar Pradesh	4200		
	West Bengal	4000		
March 12, 2024	32532	Assam	700	
		Bihar	2000	
		Chhattisgarh	1000	
		Haryana	1500	
		Himachal Pradesh	1100	
Jammu and Kashmir	360			

			Jharkhand	1200
			Karnataka	4000
			Madhya Pradesh	3000
			Maharashtra	2500
			Meghalaya	272
			Puducherry	400
			Punjab	1000
			Rajasthan	4000
			Tamil Nadu	3000
			Telangana	1000
			Uttarakhand	500
			West Bengal	5000
	March 19, 2024	27810	Assam	500
			Bihar	2000
			Chhattisgarh	1000
			Goa	100
			Haryana	1000
			Jammu and Kashmir	360
			Jharkhand	1000
			Karnataka	3000
			Madhya Pradesh	3000
			Maharashtra	2500
			Punjab	1000
			Sikkim	350
			Tamil Nadu	4000
			Telangana	2000
			Uttarakhand	1000
			West Bengal	5000
	March 26, 2024	29399	Andhra Pradesh	2000
			Bihar	1000
			Chhattisgarh	1000
			Goa	100
			Haryana	2000
			Himachal Pradesh	1800
			Jammu and Kashmir	400
			Madhya Pradesh	1000
			Maharashtra	2500
			Nagaland	400
			Puducherry	250
			Punjab	1800
			Rajasthan	4194
			Tamil Nadu	5000
			Telangana	1000
			West Bengal	4955
	Total	4,13,452		4,13,452

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.

(Yogesh Dayal)

Chief General Manager

Press Release: 2023-2024/1582