



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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September 29, 2022

Indicative Calendar of Market borrowings by State Governments/ Union Territories for the Quarter October - December 2022

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 2022, is expected to be ₹2,53,060 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, 2022	October 03, 2022	19500	Andhra Pradesh	2000
			Gujarat	1000
			Kerala	1000
			Maharashtra	4000
			Mizoram	100
			Punjab	2400
			Rajasthan	2000
			Tamil Nadu	2000
			Telangana	2500
			Uttar Pradesh	2500
	October 11, 2022	12400	Assam	900
			Bihar	2000
			Gujarat	1000
			Karnataka	1000
			Madhya Pradesh	1000
			Maharashtra	3000
			Meghalaya	100
			Puducherry	200
			Punjab	500
			Sikkim	200
	October 18, 2022	18700	Bihar	2000
			Chhattisgarh	1500
			Goa	200
			Gujarat	2500
			Himachal Pradesh	1000
			Jharkhand	1000
			Karnataka	1000

			Punjab	500
			Rajasthan	500
			Tamil Nadu	4000
			Uttar Pradesh	2500
			West Bengal	2000
	October 25, 2022	24500	Assam	800
			Bihar	2000
			Goa	200
			Gujarat	1500
			Haryana	1000
			Karnataka	1000
			Kerala	1500
			Madhya Pradesh	2000
			Maharashtra	3000
			Punjab	1000
			Rajasthan	500
			Tamil Nadu	4000
			Telangana	500
			Uttarakhand	500
			Uttar Pradesh	2500
West Bengal	2500			
November, 2022	November 01, 2022	20750	Andhra Pradesh	2000
			Assam	800
			Haryana	1000
			Karnataka	2000
			Kerala	2000
			Madhya Pradesh	1000
			Maharashtra	2000
			Punjab	1800
			Rajasthan	1500
			Sikkim	150
			Tamil Nadu	2500
			Telangana	1500
	Uttar Pradesh	2500		
	November 07, 2022	17170	Andhra Pradesh	1000
			Bihar	2000
			Goa	200
			Gujarat	1500
			Jharkhand	1000
			Karnataka	1000
			Kerala	1000
			Maharashtra	3000
			Manipur	120
			Meghalaya	250
			Mizoram	100
			Punjab	500
Tamil Nadu			2500	
Uttarakhand	500			
Uttar Pradesh	2500			

	November 15, 2022	12800	Assam	800
			Bihar	2000
			Gujarat	1000
			Himachal Pradesh	1000
			Karnataka	2000
			Maharashtra	2000
			Punjab	500
			Tamil Nadu	2500
			Telangana	1000
	November 22, 2022	18346	Bihar	2000
			Chhattisgarh	1000
			Goa	200
			Gujarat	1500
			Haryana	1000
			Jharkhand	1000
			Karnataka	1000
			Kerala	1000
			Nagaland	146
			Punjab	500
			Rajasthan	500
			Tamil Nadu	2500
			Uttar Pradesh	2500
	West Bengal	3500		
	November 29, 2022	29127	Andhra Pradesh	2000
			Assam	800
			Goa	200
			Gujarat	1500
			Haryana	1500
			Karnataka	2000
			Kerala	1500
Madhya Pradesh			2000	
Maharashtra			3000	
Punjab			2500	
Rajasthan			1000	
Sikkim			127	
Tamil Nadu			4000	
Telangana			500	
Uttarakhand	500			
Uttar Pradesh	2500			
West Bengal	3500			
December, 2022	December 06, 2022	17933	Andhra Pradesh	1000
			Bihar	2000
			Goa	200
			Karnataka	2000
			Maharashtra	2000
			Manipur	132
			Mizoram	150
			Punjab	1500
			Rajasthan	751

			Tamil Nadu	2500
			Telangana	1500
			Uttarakhand	700
			Uttar Pradesh	2500
			West Bengal	1000
December 13, 2022	20024		Andhra Pradesh	1000
			Assam	800
			Bihar	2000
			Gujarat	1500
			Haryana	1000
			Himachal Pradesh	1000
			Jharkhand	1000
			Karnataka	2000
			Kerala	1000
			Meghalaya	300
			Nagaland	146
			Puducherry	200
			Punjab	1000
			Tamil Nadu	2500
			Telangana	578
			Uttar Pradesh	2500
			West Bengal	1500
		December 20, 2022	18410	
	Bihar			2000
	Goa			200
	Haryana			500
	Jharkhand			1000
	Karnataka			2000
	Madhya Pradesh			1000
	Maharashtra			2000
	Punjab			500
	Sikkim			210
	Tamil Nadu			2500
	Uttar Pradesh			2500
	West Bengal			3000
December 27, 2022	23400		Chhattisgarh	1000
			Goa	100
			Gujarat	2000
			Haryana	1000
			Karnataka	2000
			Madhya Pradesh	2000
			Maharashtra	3000
			Punjab	1500
			Tamil Nadu	4000
			Uttarakhand	800
			Uttar Pradesh	2500
			West Bengal	3500
Total	253060			253060

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