



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

वेबसाइट : www.rbi.org.in/hindi

Website : www.rbi.org.in

ई-मेल/email : helpdoc@rbi.org.in

संचार विभाग, केंद्रीय कार्यालय, शहीद भगत सिंह मार्ग, फोर्ट, मुंबई - 400 001

Department of Communication, Central Office, Shahid Bhagat Singh Marg, Fort, Mumbai - 400 001 फोन/Phone: 022 - 2266 0502

March 28, 2024

Indicative Calendar of Market borrowings by State Governments/ Union Territories for the Quarter April – June 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 April – June 2024, is expected to be **₹2,54,040 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) | |
|---------------|----------------|---|---|---------------|
| | | | State/UT | Amount (₹ Cr) |
| April, 2024 | April 02, 2024 | 16100 | Andhra Pradesh | 4000 |
| | | | Himachal Pradesh | 1000 |
| | | | Maharashtra | 6000 |
| | | | Meghalaya | 100 |
| | | | Punjab | 3000 |
| | | | Tamil Nadu | 1000 |
| | | | Telangana | 1000 |
| | April 08, 2024 | 21240 | Andhra Pradesh | 3000 |
| | | | Assam | 1000 |
| | | | Gujarat | 1000 |
| | | | Haryana | 2000 |
| | | | Kerala | 1500 |
| | | | Maharashtra | 6000 |
| | | | Mizoram | 90 |
| | | | Puducherry | 150 |
| | | | Punjab | 1000 |
| | | | Tamil Nadu | 3000 |
| | | | Telangana | 2000 |
| | | | Uttarakhand | 500 |
| | April 16, 2024 | 16400 | Andhra Pradesh | 2000 |
| | | | Goa | 200 |
| | | | Haryana | 1000 |
| | | | Kerala | 2000 |
| | | | Maharashtra | 6000 |
| | | | Nagaland | 200 |
| | | | Rajasthan | 1000 |
| | | | Tamil Nadu | 1000 |
| Uttar Pradesh | 3000 | | | |

| | | | | |
|---------------|----------------|---------|-------------------|------|
| | April 23, 2024 | 19000 | Goa | 100 |
| | | | Gujarat | 1000 |
| | | | Jammu and Kashmir | 300 |
| | | | Kerala | 500 |
| | | | Maharashtra | 6000 |
| | | | Meghalaya | 100 |
| | | | Punjab | 500 |
| | | | Tamil Nadu | 2000 |
| | | | Telangana | 2000 |
| | | | Uttarakhand | 500 |
| | | | Uttar Pradesh | 2000 |
| | West Bengal | 4000 | | |
| | April 30, 2024 | 25400 | Andhra Pradesh | 4000 |
| | | | Goa | 100 |
| | | | Gujarat | 1500 |
| | | | Haryana | 1000 |
| | | | Jammu and Kashmir | 300 |
| | | | Maharashtra | 6000 |
| | | | Punjab | 1500 |
| | | | Rajasthan | 3000 |
| | | | Tamil Nadu | 4000 |
| | | | Uttar Pradesh | 2000 |
| West Bengal | | | 2000 | |
| May, 2024 | May 07, 2024 | 23400 | Andhra Pradesh | 3000 |
| | | | Assam | 1000 |
| | | | Chhattisgarh | 1000 |
| | | | Himachal Pradesh | 1500 |
| | | | Jammu and Kashmir | 300 |
| | | | Karnataka | 2000 |
| | | | Kerala | 1500 |
| | | | Maharashtra | 6000 |
| | | | Mizoram | 100 |
| | | | Punjab | 500 |
| | | | Rajasthan | 1000 |
| | | | Tamil Nadu | 2000 |
| | | | Telangana | 2000 |
| | Uttarakhand | 500 | | |
| | West Bengal | 1000 | | |
| | May 14, 2024 | 15400 | Haryana | 1000 |
| | | | Maharashtra | 6000 |
| | | | Nagaland | 250 |
| | | | Puducherry | 150 |
| | | | Punjab | 1000 |
| Tamil Nadu | | | 1000 | |
| Telangana | | | 2000 | |
| Uttar Pradesh | | | 2000 | |
| West Bengal | 2000 | | | |
| May 21, 2024 | 14750 | Goa | 100 | |
| | | Gujarat | 1000 | |
| | | Kerala | 1000 | |

| | | | | |
|-------------|---------------|-------|-------------------|------|
| | | | Maharashtra | 6000 |
| | | | Meghalaya | 150 |
| | | | Tamil Nadu | 2000 |
| | | | Uttar Pradesh | 2000 |
| | | | West Bengal | 2500 |
| | May 28, 2024 | 33100 | Andhra Pradesh | 2000 |
| | | | Goa | 100 |
| | | | Gujarat | 1000 |
| | | | Haryana | 1000 |
| | | | Jammu and Kashmir | 500 |
| | | | Karnataka | 3000 |
| | | | Kerala | 500 |
| | | | Maharashtra | 6000 |
| | | | Punjab | 2000 |
| | | | Rajasthan | 4000 |
| | | | Tamil Nadu | 4000 |
| | | | Telangana | 2000 |
| | | | Uttarakhand | 500 |
| | | | Uttar Pradesh | 2000 |
| West Bengal | 4500 | | | |
| June, 2024 | June 04, 2024 | 18600 | Andhra Pradesh | 2000 |
| | | | Assam | 1000 |
| | | | Chhattisgarh | 1000 |
| | | | Gujarat | 1000 |
| | | | Himachal Pradesh | 1500 |
| | | | Karnataka | 2000 |
| | | | Kerala | 1000 |
| | | | Maharashtra | 2000 |
| | | | Mizoram | 100 |
| | | | Punjab | 1000 |
| | | | Rajasthan | 1000 |
| | | | Tamil Nadu | 2000 |
| | | | Telangana | 1000 |
| | | | West Bengal | 2000 |
| | June 11, 2024 | 12200 | Goa | 100 |
| | | | Gujarat | 1000 |
| | | | Haryana | 1500 |
| | | | Jammu and Kashmir | 300 |
| | | | Maharashtra | 2000 |
| | | | Punjab | 500 |
| | | | Tamil Nadu | 1000 |
| | | | Telangana | 2000 |
| | | | Tripura | 300 |
| | | | Uttarakhand | 500 |
| | | | Uttar Pradesh | 2000 |
| | June 18, 2024 | 16150 | Assam | 1000 |
| | | | Goa | 100 |
| | | | Gujarat | 2000 |
| | | | Karnataka | 3000 |

| | | | | |
|--|---------------|-------|-------------------|-----------------|
| | | | Maharashtra | 1000 |
| | | | Meghalaya | 250 |
| | | | Nagaland | 300 |
| | | | Punjab | 500 |
| | | | Rajasthan | 1000 |
| | | | Sikkim | 500 |
| | | | Tamil Nadu | 2000 |
| | | | Uttar Pradesh | 2000 |
| | | | West Bengal | 2500 |
| | June 25, 2024 | 22300 | Chhattisgarh | 1000 |
| | | | Goa | 100 |
| | | | Gujarat | 2000 |
| | | | Haryana | 1500 |
| | | | Jammu and Kashmir | 200 |
| | | | Kerala | 1000 |
| | | | Maharashtra | 1000 |
| | | | Punjab | 500 |
| | | | Rajasthan | 3000 |
| | | | Tamil Nadu | 4000 |
| | | | Telangana | 2000 |
| | | | Uttarakhand | 500 |
| | | | Uttar Pradesh | 2000 |
| | | | West Bengal | 3500 |
| | | | Total | 2,54,040 |

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.

Press Release: 2023-2024/2144

(Yogesh Dayal)
Chief General Manager