



भारतीय रिज़र्व बैंक
RESERVE BANK OF INDIA

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April 06, 2021

Indicative Calendar of Market borrowings by State Governments / Union Territories for the Quarter April - June 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 April - June 2021, is expected to be ₹1,78,250 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)	
April 2021	April 08, 2021	4000	Andhra Pradesh	2000
			Rajasthan	2000
April 2021	April 15, 2021	17950	Andhra Pradesh	1000
			Arunachal Pradesh	400
			Bihar	2000
			Gujarat	1000
			Jammu and Kashmir	500
			Kerala	1000
			Maharashtra	3000
			Meghalaya	200
			Mizoram	150
			Nagaland	200
			Punjab	500
			Rajasthan	1000
			Tamil Nadu	2000
			Telangana	1000
			Uttar Pradesh	2000
			West Bengal	2000
April 2021	April 19, 2021	12000	Andhra Pradesh	1000
			Assam	1500
			Bihar	2000
			Haryana	500
			Madhya Pradesh	1000
			Maharashtra	3500
			Rajasthan	500
			Tamil Nadu	2000
April	April 27,	14700	Goa	100

2021	2021		Gujarat	1000
			Jharkhand	1000
			Kerala	1000
			Maharashtra	2000
			Punjab	1000
			Rajasthan	1000
			Sikkim	300
			Tamil Nadu	2000
			Telangana	1000
			Uttarakhand	300
			Uttar Pradesh	2000
			West Bengal	2000
May 2021	May 04, 2021	18000	Andhra Pradesh	2000
			Assam	1500
			Haryana	1500
			Jammu & Kashmir	400
			Kerala	1000
			Madhya Pradesh	1000
			Maharashtra	2000
			Mizoram	100
			Punjab	1500
			Rajasthan	1500
			Tamil Nadu	2000
			Uttar Pradesh	1500
May 2021	May 11, 2021	15250	West Bengal	2000
			Andhra Pradesh	1000
			Bihar	2000
			Goa	100
			Maharashtra	2500
			Meghalaya	150
			Punjab	500
			Rajasthan	1000
			Tamil Nadu	2000
			Telangana	2000
			Uttarakhand	500
			Uttar Pradesh	2500
May 2021	May 18, 2021	10800	West Bengal	1000
			Bihar	2000
			Chhattisgarh	1000
			Gujarat	1000
			Haryana	1000
			Madhya Pradesh	1000
			Maharashtra	2000
			Rajasthan	500
			Tamil Nadu	2000
			Tripura	300
May 2021	May 24, 2021	14600	Goa	100
			Gujarat	1500
			Himachal Pradesh	1000
			Maharashtra	2000

			Punjab	500
			Rajasthan	1000
			Tamil Nadu	2000
			Telangana	1000
			Uttar Pradesh	3500
			West Bengal	2000
June 2021	June 01, 2021	16850	Andhra Pradesh	2000
			Goa	100
			Gujarat	1500
			Haryana	500
			Jammu & Kashmir	800
			Kerala	1000
			Maharashtra	2000
			Nagaland	150
			Odisha	500
			Punjab	2000
			Rajasthan	2000
			Sikkim	300
			Tamil Nadu	2000
			Uttar Pradesh	2000
June 2021	June 08, 2021	15750	Andhra Pradesh	1000
			Bihar	2000
			Goa	150
			Madhya Pradesh	1000
			Maharashtra	1000
			Meghalaya	200
			Mizoram	100
			Punjab	1000
			Rajasthan	500
			Tamil Nadu	2000
			Telangana	2000
			Uttarakhand	300
			Uttar Pradesh	2500
			West Bengal	2000
June 2021	June 15, 2021	13000	Bihar	2000
			Chhattisgarh	1000
			Haryana	1000
			Maharashtra	2500
			Punjab	1000
			Rajasthan	500
			Tamil Nadu	2000
			Uttar Pradesh	2000
			West Bengal	1000
June 2021	June 22, 2021	11500	Himachal Pradesh	1000
			Kerala	500
			Madhya Pradesh	1000
			Maharashtra	2500
			Punjab	500
			Rajasthan	1000
			Tamil Nadu	1700
			Tripura	300

			Uttar Pradesh	1000
			West Bengal	2000
June 2021	June 29, 2021	13850	Andhra Pradesh	2000
			Goa	100
			Gujarat	1500
			Haryana	1000
			Kerala	500
			Odisha	500
			Punjab	500
			Rajasthan	2000
			Tamil Nadu	1750
			Telangana	1000
			Uttarakhand	500
			Uttar Pradesh	2500
Total		178250		

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: 2021-2022/12

(Yogesh Dayal)
Chief General Manager