

Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar October- December 2025*

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of October - December 2025.

Instrument: Treasury bonds

Auction Date	Settlement Date	Tenure	Amount (Rs. Bn)
13-Oct-2025	15-Oct-2025	5 Years, 8 Years, 12 Years	181.0
13-Nov-2025	17-Nov-2025	5 Years, 10 Years	80.0
27-Nov -2025	01-Dec-2025	4 Years, 8 Years	42.0
11-Dec-2025	15-Dec-2025	4 Years, 8 Years, 10 Years	143.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
1-Oct-2025	3-Oct-2025	91 Days, 182 Days and 364 Days
8-Oct-2025	10-Oct-2025	91 Days, 182 Days and 364 Days
15-Oct-2025	17-Oct-2025	91 Days, 182 Days and 364 Days
22-Oct-2025	24-Oct-2025	91 Days, 182 Days and 364 Days
29-Oct-2025	31-Oct-2025	91 Days, 182 Days and 364 Days
4-Nov-2025	7-Nov-2025	91 Days, 182 Days and 364 Days
12-Nov-2025	14-Nov-2025	91 Days, 182 Days and 364 Days
19-Nov-2025	21-Nov-2025	91 Days, 182 Days and 364 Days
26-Nov-2025	28-Nov-2025	91 Days, 182 Days and 364 Days
2-Dec-2025	5-Dec-2025	91 Days, 182 Days and 364 Days
10-Dec-2025	12-Dec-2025	91 Days, 182 Days and 364 Days
17-Dec-2025	19-Dec-2025	91 Days, 182 Days and 364 Days
23-Dec-2025	26-Dec-2025	91 Days, 182 Days and 364 Days

*The tentative issuance plan is subject to amendments with future changes in the funding requirement or liability management Initiatives of the Government.

Public Debt Management Office