

Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar October - December 2026*

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of October to December 2026.

Instrument: Treasury bonds

Auction Date	Settlement Date	Tenor	Amount (Rs. Bn)
13-Oct-2026	15-Oct-2026	3 Years, 5 Years, 10 Years	100.0
29-Oct-2026	02-Nov-2026	4 Years, 8 Years, 10 Years	100.0
11-Dec-2026	15-Dec-2026	3 Years, 6 Years, 8 Years, 12 Years	240.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenor	Amount (Rs. Bn)
30-Sep-2026	02-Oct-2026	91 Days, 182 Days and 364 Days	80.0
07-Oct-2026	09-Oct-2026	91 Days, 182 Days and 364 Days	80.0
14-Oct-2026	16-Oct-2026	91 Days, 182 Days and 364 Days	90.0
21-Oct-2026	23-Oct-2026	91 Days, 182 Days and 364 Days	100.0
28-Oct-2026	30-Oct-2026	91 Days, 182 Days and 364 Days	100.0
04-Nov-2026	06-Nov-2026	91 Days, 182 Days and 364 Days	To be decided
11-Nov-2026	13-Nov-2026	91 Days, 182 Days and 364 Days	
18-Nov-2026	20-Nov-2026	91 Days, 182 Days and 364 Days	
25-Nov-2026	27-Nov-2026	91 Days, 182 Days and 364 Days	
02-Dec-2026	04-Dec-2026	91 Days, 182 Days and 364 Days	
09-Dec-2026	11-Dec-2026	91 Days, 182 Days and 364 Days	
16-Dec-2026	18-Dec-2026	91 Days, 182 Days and 364 Days	
22-Dec-2026	28-Dec-2026	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