

## **Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar January – March 2026\***

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

### **Instrument: Treasury bonds**

Auction Date	Settlement Date	Tenure	Amount (Rs. Bn)
30-Dec-2025	01-Jan-2026	5 Years, 12 Years	55.0
12-Jan-2026	16-Jan-2026	4 Years, 8 Years, 10 Years, 15 Years	205.0
29-Jan-2026	02-Feb-2026	4 Years, 8 Years, 12 Years	205.0
12-Feb-2026	16-Feb-2026	4 Years, 10 Years	51.0
26-Feb-2026	03-Mar-2026	4 Years, 8 Years, 12 Years	140.0
12-Mar-2026	16-Mar-2026	4 Years, 8 Years, 10 Years	130.0

### **Instrument: Treasury bills**

Auction Date	Settlement Date	Tenure
31-Dec-2025	02-Jan-2026	91 Days, 182 Days and 364 Days
07-Jan-2026	09-Jan-2026	91 Days, 182 Days and 364 Days
13-Jan-2026	16-Jan-2026	91 Days, 182 Days and 364 Days
21-Jan-2026	23-Jan-2026	91 Days, 182 Days and 364 Days
28-Jan-2026	30-Jan-2026	91 Days, 182 Days and 364 Days
3-Feb-2026	6-Feb-2026	91 Days, 182 Days and 364 Days
11-Feb-2026	13-Feb-2026	91 Days, 182 Days and 364 Days
18-Feb-2026	20-Feb-2026	91 Days, 182 Days and 364 Days
25-Feb-2026	27-Feb-2026	91 Days, 182 Days and 364 Days
4-Mar-2026	6-Mar-2026	91 Days, 182 Days and 364 Days
11-Mar-2026	13-Mar-2026	91 Days, 182 Days and 364 Days
18-Mar-2026	20-Mar-2026	91 Days, 182 Days and 364 Days
25-Mar-2026	27-Mar-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**