

Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar December 2025 - February 2026*

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of December 2025 - February 2026.

Instrument: Treasury bonds

Auction Date	Settlement Date	Tenure	Amount (Rs. Bn)
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
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

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
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
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

*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

Tentative Treasury bond and Treasury bill issuance/ settlement Calendar No. 06 of 2025, published on 16 December 2025.