

Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar November 2025 - January 2026*

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of November 2025 – January 2026.

Instrument: Treasury bonds

Auction Date	Settlement Date	Tenure	Amount (Rs. Bn)
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
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

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
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
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

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

* The issuance plan for the month of January 2026 is subjected to the approval of the Appropriation Act, 2026 by the Parliament.

Public Debt Management Office