

Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar August – October 2026*

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

Instrument: Treasury bonds

Auction Date	Settlement Date	Tenor	Amount (Rs. Bn)
30-Jul-2026	03-Aug-2026	4 Years, 8 Years, 10 Years, 12 Years	250.0
25-Aug-2026	01-Sep-2026	4 Years, 10 Years	50.0
11-Sep-2026	15-Sep-2026	4 Years, 8 Years, 12 Years	150.0
13-Oct-2026	15-Oct-2026	3 Years, 5 Years, 10 Years	100.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenor	Amount (Rs. Bn)
05-Aug-2026	7-Aug-2026	91 Days, 182 Days and 364 Days	140.0
12-Aug-2026	14-Aug-2026	91 Days, 182 Days and 364 Days	140.0
19-Aug-2026	21-Aug-2026	91 Days, 182 Days and 364 Days	140.0
24-Aug-2026	28-Aug-2026	91 Days, 182 Days and 364 Days	120.0
02-Sep-2026	04-Sep-2026	91 Days, 182 Days and 364 Days	To be decided
09-Sep-2026	11-Sep-2026	91 Days, 182 Days and 364 Days	
16-Sep-2026	18-Sep-2026	91 Days, 182 Days and 364 Days	
23-Sep-2026	25-Sep-2026	91 Days, 182 Days and 364 Days	
30-Sep-2026	02-Oct-2026	91 Days, 182 Days and 364 Days	
07-Oct-2026	09-Oct-2026	91 Days, 182 Days and 364 Days	
14-Oct-2026	16-Oct-2026	91 Days, 182 Days and 364 Days	
21-Oct-2026	23-Oct-2026	91 Days, 182 Days and 364 Days	
28-Oct-2026	30-Oct-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