

Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar July – September 2026*

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

Instrument: Treasury bonds

Auction Date	Settlement Date	Tenor	Amount (Rs. Bn)
26-Jun-2026	01-Jul-2026	4 Years, 10 Years	60.0
13-Jul-2026	15-Jul-2026	4 Years, 8 Years, 12 Years	150.0
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

Instrument: Treasury bills

Auction Date	Settlement Date	Tenor	Amount (Rs. Bn)
01-Jul-2026	03-Jul-2026	91 Days, 182 Days and 364 Days	100.0
08-Jul-2026	10-Jul-2026	91 Days, 182 Days and 364 Days	100.0
15-Jul-2026	17-Jul-2026	91 Days, 182 Days and 364 Days	120.0
22-Jul-2026	24-Jul-2026	91 Days, 182 Days and 364 Days	140.0
28-Jul-2026	31-Jul-2026	91 Days, 182 Days and 364 Days	140.0
05-Aug-2026	7-Aug-2026	91 Days, 182 Days and 364 Days	To be decided
12-Aug-2026	14-Aug-2026	91 Days, 182 Days and 364 Days	
19-Aug-2026	21-Aug-2026	91 Days, 182 Days and 364 Days	
24-Aug-2026	28-Aug-2026	91 Days, 182 Days and 364 Days	
02-Sep-2026	04-Sep-2026	91 Days, 182 Days and 364 Days	
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	

*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