Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar November 2026 - January 2027*

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of November 2026 to January 2027.

Instrument: Treasury bonds

Auction Date	Settlement Date	Tenor	Amount (Rs. Bn)
29-Oct-2026	02-Nov-2026	4 Years, 8 Years, 10 Years	100.0
11-Dec-2026	15-Dec-2026	3 Years, 6 Years, 8 Years, 12 Years	240.0
12-Jan-2027	18-Jan-2027	4 Years, 8 Years, 12 Years	230.0**

Instrument: Treasury bills

Auction Date	Settlement Date	Tenor	Amount (Rs. Bn)
04-Nov-2026	06-Nov-2026	91 Days, 182 Days and 364 Days	90.0
11-Nov-2026	13-Nov-2026	91 Days, 182 Days and 364 Days	90.0
18-Nov-2026	20-Nov-2026	91 Days, 182 Days and 364 Days	90.0
25-Nov-2026	27-Nov-2026	91 Days, 182 Days and 364 Days	80.0
02-Dec-2026	04-Dec-2026	91 Days, 182 Days and 364 Days	To be decided
09-Dec-2026	11-Dec-2026	91 Days, 182 Days and 364 Days	
16-Dec-2026	18-Dec-2026	91 Days, 182 Days and 364 Days	
22-Dec-2026	28-Dec-2026	91 Days, 182 Days and 364 Days	
30-Dec-2026	01-Jan-2027	91 Days, 182 Days and 364 Days	
06-Jan-2027	08-Jan-2027	91 Days, 182 Days and 364 Days	
13-Jan-2027	18-Jan-2027	91 Days, 182 Days and 364 Days	
20-Jan-2027	25-Jan-2027	91 Days, 182 Days and 364 Days	
27-Jan-2027	29-Jan-2027	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 plan for the month of January 2027 is subjected to approval of the Appropriation Act, 2027 by the Parliament.

Public Debt Management Office