

Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar April – June 2026*

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

Instrument: Treasury bonds

Auction Date	Settlement Date	Tenor	Amount (Rs. Bn)
09-Apr-2026	15-Apr-2026	4 Years, 8 Years, 12 Years	100.0
12-May-2026	15-May-2026	4 Years, 8 Years, 10 Years, 15 Years	250.0
27-May-2026	1-June-2026	4 Years, 8 Years, 10 Years	240.0
11-June-2026	15-June-2026	4 Years, 8 Years, 12 Years	150.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenor	Amount (Rs. Bn)
31-Mar-2026	06-Apr-2026	91 Days, 182 Days and 364 Days	90.0
08-Apr-2026	10-Apr-2026	91 Days, 182 Days and 364 Days	30.0
15-Apr-2026	17-Apr-2026	91 Days, 182 Days and 364 Days	90.0
22-Apr-2026	24-Apr-2026	91 Days, 182 Days and 364 Days	110.0
29-Apr-2026	04-May-2026	91 Days, 182 Days and 364 Days	To be decided
06-May-2026	08-May-2026	91 Days, 182 Days and 364 Days	
13-May-2026	15-May-2026	91 Days, 182 Days and 364 Days	
20-May-2026	22-May-2026	91 Days, 182 Days and 364 Days	
26-May-2026	29-May-2026	91 Days, 182 Days and 364 Days	
03-June-2026	5-June-2026	91 Days, 182 Days and 364 Days	
10-June-2026	12-June-2026	91 Days, 182 Days and 364 Days	
17-June-2026	19-June-2026	91 Days, 182 Days and 364 Days	
24-June-2026	26-June-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