

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

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

Instrument: Treasury bonds

Auction Date	Settlement Date	Tenure	Amount (Rs. Bn)
29-Jan-2026	02-Feb-2026	4 Years, 8 Years, 12 Years	205.0
12-Feb-2026	16-Feb-2026	4 Years, 10 Years	51.0
26-Feb-2026	03-Mar-2026	4 Years, 8 Years, 12 Years	140.0
12-Mar-2026	16-Mar-2026	4 Years, 8 Years, 10 Years	130.0
09-Apr-2026	15-Apr-2026	4 Years, 8 Years, 12 Years	100.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
3-Feb-2026	6-Feb-2026	91 Days, 182 Days and 364 Days
11-Feb-2026	13-Feb-2026	91 Days, 182 Days and 364 Days
18-Feb-2026	20-Feb-2026	91 Days, 182 Days and 364 Days
25-Feb-2026	27-Feb-2026	91 Days, 182 Days and 364 Days
4-Mar-2026	6-Mar-2026	91 Days, 182 Days and 364 Days
11-Mar-2026	13-Mar-2026	91 Days, 182 Days and 364 Days
18-Mar-2026	20-Mar-2026	91 Days, 182 Days and 364 Days
25-Mar-2026	27-Mar-2026	91 Days, 182 Days and 364 Days
31-Mar-2026	6-Apr-2026	91 Days, 182 Days and 364 Days
8-Apr-2026	10-Apr-2026	91 Days, 182 Days and 364 Days
15-Apr-2026	17-Apr-2026	91 Days, 182 Days and 364 Days
22-Apr-2026	24-Apr-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