

Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar March – May 2026*

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

Instrument: Treasury bonds

Auction Date	Settlement Date	Tenor	Amount (Rs.Bn)
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
12-May-2026	15-May-2026	4 Years, 8 Years, 10 Years, 15 Years	250.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenor	Amount (Rs.Bn)
4-Mar-2026	6-Mar-2026	91 Days, 182 Days and 364 Days	120.0
11-Mar-2026	13-Mar-2026	91 Days, 182 Days and 364 Days	130.0
18-Mar-2026	20-Mar-2026	91 Days, 182 Days and 364 Days	120.0
25-Mar-2026	27-Mar-2026	91 Days, 182 Days and 364 Days	80.0
31-Mar-2026	6-Apr-2026	91 Days, 182 Days and 364 Days	To be decided
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	
29-Apr-2026	4-May-2026	91 Days, 182 Days and 364 Days	
6-May-2026	8-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	

*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