

Treasury Bills Schedule 2025-2026

Issue No.	Closing Date	Issue Date	Redemption Dates		
			91 Days	182 Days	364 Days
1019	10-Apr-25	16-Apr-25	16-Jul-25	15-Oct-25	
1020	8-May-25	14-May-25	13-Aug-25	12-Nov-25	
1021	22-May-25	28-May-25			27-May-26
1022	5-Jun-25	11-Jun-25	10-Sep-25	10-Dec-25	
1023	10-Jul-25	16-Jul-25	15-Oct-25	14-Jan-26	
1024	7-Aug-25	13-Aug-25	12-Nov-25	11-Feb-26	
1025	21-Aug-25	27-Aug-25			26-Aug-26
1026	4-Sep-25	10-Sep-25	10-Dec-25	11-Mar-26	
1027	9-Oct-25	15-Oct-25	14-Jan-26	15-Apr-26	
1028	6-Nov-25	12-Nov-25	11-Feb-26	13-May-26	
1029	20-Nov-25	26-Nov-25			25-Nov-26
1030	4-Dec-25	10-Dec-25	11-Mar-26	10-Jun-26	
1031	8-Jan-26	14-Jan-26	15-Apr-26	15-Jul-26	
1032	5-Feb-26	11-Feb-26	13-May-26	12-Aug-26	
1033	19-Feb-26	25-Feb-26			24-Feb-27
1034	5-Mar-26	11-Mar-26	10-Jun-26	9-Sep-26	