

T-Bills and T-Bonds Auction Calendar for FY 2026-27

T-BILLS			T-BONDS							
	Auction Date (Wednesday)	Settlement Date (Thursday)	91, 182, 364 days	2YR	3 YR	5 YR	10 YR	15 YR	20 YR	25 YR
Q1	01-Jul-26	02-Jul-26		UG00000001376 15.25% 16-NOV-2028		UG12J2005328 15.00% 20-MAY-2032		UG12K2306393 15.800% 23-JUN-2039		
	08-Jul-26	09-Jul-26	x							
	15-Jul-26	16-Jul-26			UG12G0607287 15.550% 06-JUL-2028		UG12K1405378 16.00% 14-MAY-2037		UG12L1806433 15.000% 18-JUN-2043	
	22-Jul-26									
	29-Jul-26	30-Jul-26		UG00000001376 15.25% 16-NOV-2028		UG12J2005328 15.00% 20-MAY-2032		UG12K2306393 15.800% 23-JUN-2039		UG12M0707507 16.000% 07JUL2050
	05-Aug-26	06-Aug-26	x							
	12-Aug-26	13-Aug-26			UG12G0607287 15.550% 06-JUL-2028		UG12K1405378 16.00% 14-MAY-2037		UG12L1806433 15.000% 18-JUN-2043	
	19-Aug-26									
	26-Aug-26	27-Aug-26		UG00000001376 15.25% 16-NOV-2028		UG12J2005328 15.00% 20-MAY-2032		UG12K2306393 15.800% 23-JUN-2039		
	02-Sep-26	03-Sep-26	x							
Q2	09-Sep-26	10-Sep-26			New Bond		UG12K1405378 16.00% 14-MAY-2037		New Bond	
	16-Sep-26									
	23-Sep-26	24-Sep-26		UG00000001376 15.25% 16-NOV-2028		UG12J2005328 15.00% 20-MAY-2032		New Bond		UG12M0707507 16.000% 07JUL2050
	30-Sep-26	01-Oct-26	x							
	07-Oct-26	08-Oct-26			Re-open New Bond		UG12K1405378 16.00% 14-MAY-2037		Re-open New Bond	
	14-Oct-26									
	21-Oct-26	22-Oct-26	x							
	28-Oct-26	29-Oct-26		UG00000001376 15.25% 16-NOV-2028		UG12J2005328 15.00% 20-MAY-2032		Re-open New Bond		UG12M0707507 16.000% 07JUL2050
	04-Nov-26	05-Nov-26	x							
	11-Nov-26									
Q3	18-Nov-26	19-Nov-26	x							
	25-Nov-26	26-Nov-26			Re-open New Bond		UG12K1405378 16.00% 14-MAY-2037		Re-open New Bond	
	02-Dec-26	03-Dec-26	x							
	09-Dec-26									
	16-Dec-26	17-Dec-26	x							
	23-Dec-26									
	30-Dec-26									
	06-Jan-27	07-Jan-27	x							
	13-Jan-27	14-Jan-27		UG00000001376 15.25% 16-NOV-2028		UG12J2005328 15.00% 20-MAY-2032		Re-open New Bond		UG12M0707507 16.000% 07JUL2050
	20-Jan-27	21-Jan-27								
Q4	27-Jan-27									
	03-Feb-27	04-Feb-27	x							
	10-Feb-27	11-Feb-27			Re-open New Bond		UG12K1405378 16.00% 14-MAY-2037		Re-open New Bond	
	17-Feb-27	18-Feb-27	x							
	24-Feb-27	25-Feb-27		UG00000001376 15.25% 16-NOV-2028		UG12J2005328 15.00% 20-MAY-2032		Re-open New Bond		
	03-Mar-27									
	10-Mar-27	11-Mar-27	x							
	17-Mar-27	18-Mar-27			Re-open New Bond		UG12K1405378 16.00% 14-MAY-2037		Re-open New Bond	
	24-Mar-27	25-Mar-27	x							
	31-Mar-27			BOND SWITCH UG0000000153 14.250% 23-AUG-2029						
07-Apr-27	08-Apr-27	x								
14-Apr-27	15-Apr-27		UG00000001376 15.25% 16-NOV-2028		UG12J2005328 15.00% 20-MAY-2032		Re-open New Bond		UG12M0707507 16.000% 07JUL2050	
21-Apr-27	22-Apr-27	x								
28-Apr-27										
05-May-27	06-May-27	x								
12-May-27	13-May-27			Re-open New Bond		UG12K1405378 16.00% 14-MAY-2037		Re-open New Bond		
19-May-27	20-May-27	x								
26-May-27										
02-Jun-27	04-Jun-27	x								
10-Jun-27	11-Jun-27		UG00000001376 15.25% 16-NOV-2028		UG12J2005328 15.00% 20-MAY-2032		Re-open New Bond		UG12M0707507 16.000% 07JUL2050	
16-Jun-27	17-Jun-27	x								
23-Jun-27										
x = New bill										
The indicated bonds are only indicative and may be changed to other suitable bonds with similar maturities or new issues if market conditions warrant so.										