

Tentative Treasury bond and Treasury bill Issuance Calendar – April to July 2018*

The following Treasury bond and Treasury bill issuances have been scheduled from April to July 2018 by the Public Debt Department of the Central Bank of Sri Lanka, on behalf of the Government of Sri Lanka.

Instrument: Treasury bonds

Auction Date	Settlement Date	Tenure	Amount Rs. Bn
28-Mar-2018	2-Apr-2018	5 Years and 10 Years	80.0
26-Apr-2018	1-May-2018	2 Years and 8 Years	25.0
28-May-2018	1-Jun-2018	5 Years and 10 Years	90.0
12-Jul-2018	16-Jul-2018	8 Years and 15 Years	80.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
4-Apr-2018	6-Apr-2018	91 Days, 182 Days and 364 Days
10-Apr-2018	12-Apr-2018	91 Days, 182 Days and 364 Days
18-Apr-2018	20-Apr-2018	91 Days, 182 Days and 364 Days
25-Apr-2018	27-Apr-2018	91 Days, 182 Days and 364 Days
2-May-2018	4-May-2018	91 Days, 182 Days and 364 Days
9-May-2018	11-May-2018	91 Days, 182 Days and 364 Days
16-May-2018	18-May-2018	91 Days, 182 Days and 364 Days
23-May-2018	25-May-2018	91 Days, 182 Days and 364 Days
30-May-2018	1-Jun-2018	91 Days, 182 Days and 364 Days
6-Jun-2018	8-Jun-2018	91 Days, 182 Days and 364 Days
12-Jun-2018	14-Jun-2018	91 Days, 182 Days and 364 Days
20-Jun-2018	22-Jun-2018	91 Days, 182 Days and 364 Days
26-Jun-2018	29-Jun-2018	91 Days, 182 Days and 364 Days
4-Jul-2018	6-Jul-2018	91 Days, 182 Days and 364 Days
11-Jul-2018	13-Jul-2018	91 Days, 182 Days and 364 Days
18-Jul-2018	20-Jul-2018	91 Days, 182 Days and 364 Days
24-Jul-2018	26-Jul-2018	91 Days, 182 Days and 364 Days

* - The tentative issuance plan is subject to amendments with future changes in the funding requirement of the Government.
- Lists scheduled auctions with settlement date falling due between 01 April 2018 and 31 July 2018.

Public Debt Department
Central Bank of Sri Lanka