

Tentative Treasury bond and Treasury bill Issuance Calendar – November 2018 to January 2019*

The following Treasury bond and Treasury bill issuances have been scheduled from November 2018 to January 2019 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)
13-Nov-2018	15-Nov-2018	8 Years and 10 Years	98.0
13-Dec-2018	17-Dec-2018	3 Years and 8 Years	50.0
11-Jan-2019	16-Jan-2019	5 Years and 10 Years	90.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
7-Nov-2018	9-Nov-2018	91 Days, 182 Days and 364 Days
14-Nov-2018	16-Nov-2018	91 Days, 182 Days and 364 Days
19-Nov-2018	23-Nov-2018	91 Days, 182 Days and 364 Days
28-Nov-2018	30-Nov-2018	91 Days, 182 Days and 364 Days
5-Dec-2018	7-Dec-2018	91 Days, 182 Days and 364 Days
12-Dec-2018	14-Dec-2018	91 Days, 182 Days and 364 Days
19-Dec-2018	21-Dec-2018	91 Days, 182 Days and 364 Days
26-Dec-2018	28-Dec-2018	91 Days, 182 Days and 364 Days
2-Jan-2019	4-Jan-2019	91 Days, 182 Days and 364 Days
9-Jan-2019	11-Jan-2019	91 Days, 182 Days and 364 Days
16-Jan-2019	18-Jan-2019	91 Days, 182 Days and 364 Days
23-Jan-2019	25-Jan-2019	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 November 2018 and 31 January 2019.

**Public Debt Department
Central Bank of Sri Lanka**