

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

The following Treasury bond and Treasury bill issuances have been scheduled from July to September 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
12-Jul-2018	16-Jul-2018	8 Years and 15 Years	80.0
13-Aug-2018	15-Aug-2018	5 Years and 10 Years	98.0
13-Sep-2018	17-Sep-2018	3 Years and 8 Years	60.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
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
1-Aug-2018	3-Aug-2018	91 Days, 182 Days and 364 Days
8-Aug-2018	10-Aug-2018	91 Days, 182 Days and 364 Days
15-Aug-2018	17-Aug-2018	91 Days, 182 Days and 364 Days
21-Aug-2018	24-Aug-2018	91 Days, 182 Days and 364 Days
29-Aug-2018	31-Aug-2018	91 Days, 182 Days and 364 Days
5-Sep-2018	7-Sep-2018	91 Days, 182 Days and 364 Days
12-Sep-2018	14-Sep-2018	91 Days, 182 Days and 364 Days
19-Sep-2018	21-Sep-2018	91 Days, 182 Days and 364 Days
26-Sep-2018	28-Sep-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 July 2018 and 30 September 2018.

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