

Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar – April - July 2019*

The following Treasury bond and Treasury bill issuances/settlements have been scheduled from April to July 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)
2-Apr-2019	4-Apr-2019	3 Years and 8 Years	40.0
29-Apr-2019	2-May-2019	5 Years and 10 Years	120.0
13-Jun-2019	17-Jun-2019	3 Years and 8 Years	70.0
27-Jun-2019	1-Jul-2019	5 Years and 15 Years	125.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
3-Apr-2019	5-Apr-2019	91 Days, 182 Days and 364 Days
10-Apr-2019	12-Apr-2019	91 Days, 182 Days and 364 Days
16-Apr-2019	18-Apr-2019	91 Days, 182 Days and 364 Days
24-Apr-2019	26-Apr-2019	91 Days, 182 Days and 364 Days
30-Apr-2019	3-May-2019	91 Days, 182 Days and 364 Days
8-May-2019	10-May-2019	91 Days, 182 Days and 364 Days
15-May-2019	17-May-2019	91 Days, 182 Days and 364 Days
22-May-2019	24-May-2019	91 Days, 182 Days and 364 Days
29-May-2019	31-May-2019	91 Days, 182 Days and 364 Days
4-Jun-2019	7-Jun-2019	91 Days, 182 Days and 364 Days
12-Jun-2019	14-Jun-2019	91 Days, 182 Days and 364 Days
19-Jun-2019	21-Jun-2019	91 Days, 182 Days and 364 Days
26-Jun-2019	28-Jun-2019	91 Days, 182 Days and 364 Days
3-Jul-2019	5-Jul-2019	91 Days, 182 Days and 364 Days
10-Jul-2019	12-Jul-2019	91 Days, 182 Days and 364 Days
17-Jul-2019	19-Jul-2019	91 Days, 182 Days and 364 Days
24-Jul-2019	26-Jul-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 April and 31 July 2019.

Public Debt Department
Central Bank of Sri Lanka