

**Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar  
July to December 2019\***

The following Treasury bond and Treasury bill issuances/settlements have been scheduled from July to December 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)
27-Jun-2019	1-Jul-2019	5 Years and 15 Years	125.0
9-Aug-2019	15-Aug-2019	8 Years and 20 Years	15.0
11-Sep-2019	16-Sep-2019	5 Years and 15 Years	115.0
11-Oct-2019	15-Oct-2019	3 Years and 12 Years	15.0
29-Oct-2019	1-Nov-2019	8 Years and 20 Years	55.0
12-Dec-2019	16-Dec-2019	5 Years and 12 Years	15.0

**Instrument: Treasury bills**

Auction Date	Settlement Date	Tenure
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
31-Jul-2019	2-Aug-2019	91 Days, 182 Days and 364 Days
7-Aug-2019	9-Aug-2019	91 Days, 182 Days and 364 Days
13-Aug-2019	16-Aug-2019	91 Days, 182 Days and 364 Days
21-Aug-2019	23-Aug-2019	91 Days, 182 Days and 364 Days
28-Aug-2019	30-Aug-2019	91 Days, 182 Days and 364 Days
4-Sep-2019	6-Sep-2019	91 Days, 182 Days and 364 Days
10-Sep-2019	12-Sep-2019	91 Days, 182 Days and 364 Days
18-Sep-2019	20-Sep-2019	91 Days, 182 Days and 364 Days
25-Sep-2019	27-Sep-2019	91 Days, 182 Days and 364 Days
2-Oct-2019	4-Oct-2019	91 Days, 182 Days and 364 Days
9-Oct-2019	11-Oct-2019	91 Days, 182 Days and 364 Days
16-Oct-2019	18-Oct-2019	91 Days, 182 Days and 364 Days
23-Oct-2019	25-Oct-2019	91 Days, 182 Days and 364 Days
30-Oct-2019	1-Nov-2019	91 Days, 182 Days and 364 Days
6-Nov-2019	8-Nov-2019	91 Days, 182 Days and 364 Days
13-Nov-2019	15-Nov-2019	91 Days, 182 Days and 364 Days
20-Nov-2019	22-Nov-2019	91 Days, 182 Days and 364 Days
27-Nov-2019	29-Nov-2019	91 Days, 182 Days and 364 Days
4-Dec-2019	6-Dec-2019	91 Days, 182 Days and 364 Days
10-Dec-2019	13-Dec-2019	91 Days, 182 Days and 364 Days
18-Dec-2019	20-Dec-2019	91 Days, 182 Days and 364 Days
24-Dec-2019	27-Dec-2019	91 Days, 182 Days and 364 Days

- \* - The tentative issuance plan is subject to amendments with future changes in the funding requirement/ liability management initiatives of the Government.
- Lists scheduled auctions with settlement date falling due between 01 July and 31 December 2019.
- May be upsized subject to exercising of liability management under the Active Liability Management Act.