Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar
December 2019 to April 2020*

The following Treasury bond and Treasury bill issuances/settlements have been scheduled from December 2019 to April 2020 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-Dec-2019	16-Dec-2019	5 Years and 12 Years	25.0
13-Jan-2020	16-Jan-2020	3 Years and 10 Years	30.0
30-Jan-2020	3-Feb-2020	5 Years and 8 Years	32.5
12-Mar-2020	16-Mar-2020	3 Years and 5 Years	50.0
8-Apr-2020	15-Apr-2020	3 Years and 5 Years	40.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
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
1-Jan-2020	3-Jan-2020	91 Days, 182 Days and 364 Days
7-Jan-2020	9-Jan-2020	91 Days, 182 Days and 364 Days
14-Jan-2020	17-Jan-2020	91 Days, 182 Days and 364 Days
22-Jan-2020	24-Jan-2020	91 Days, 182 Days and 364 Days
29-Jan-2020	31-Jan-2020	91 Days, 182 Days and 364 Days
5-Feb-2020	7-Feb-2020	91 Days, 182 Days and 364 Days
12-Feb-2020	14-Feb-2020	91 Days, 182 Days and 364 Days
18-Feb-2020	20-Feb-2020	91 Days, 182 Days and 364 Days
26-Feb-2020	28-Feb-2020	91 Days, 182 Days and 364 Days
4-Mar-2020	6-Mar-2020	91 Days, 182 Days and 364 Days
11-Mar-2020	13-Mar-2020	91 Days, 182 Days and 364 Days
18-Mar-2020	20-Mar-2020	91 Days, 182 Days and 364 Days
25-Mar-2020	27-Mar-2020	91 Days, 182 Days and 364 Days
1-Apr-2020	3-Apr-2020	91 Days, 182 Days and 364 Days
6-Apr-2020	9-Apr-2020	91 Days, 182 Days and 364 Days
15-Apr-2020	17-Apr-2020	91 Days, 182 Days and 364 Days
22-Apr-2020	24-Apr-2020	91 Days, 182 Days and 364 Days
28-Apr-2020	30-Apr-2020	91 Days, 182 Days and 364 Days

* The tentative issuance plan is subject to amendments with future changes in the funding requirement or liability management initiatives of the Government, under the Active Liability Management Act No. 8 of 2018.

* Lists scheduled auctions with settlement date falling due between 01 December 2019 and 30 April 2020.

Public Debt Department
Central Bank of Sri Lanka

Tentative Treasury bond and Treasury bill issuance/ settlement Calendar No. 02 of 2020, published on 24 January 2020