

## 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
27-Feb-2020**	2-Mar-2020	5 Years	30.0
12-Mar-2020	16-Mar-2020	3 Years, 5 Years and 8 Years	50.0
8-Apr-2020	15-Apr-2020	3 Years, 5 Years and 8 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.
- \*\* Arranged at the special request of the Ministry of Finance, Economy and Policy Development

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