

**Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar
June - July 2020***

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for June - July 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)
3-Jun-2020	8-Jun-2020	3 Years and 5 Years	65.0
11-Jun-2020	15-Jun-2020	3 Years and 5 Years	35.0
29-Jun-2020	1-Jul-2020	3 Years and 8 Years	60.0
13-Jul-2020	15-Jul-2020	3 Years and 5 Years	40.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
2-Jun-2020	4-Jun-2020	91 Days, 182 Days and 364 Days
10-Jun-2020	12-Jun-2020	91 Days, 182 Days and 364 Days
17-Jun-2020	19-Jun-2020	91 Days, 182 Days and 364 Days
24-Jun-2020	26-Jun-2020	91 Days, 182 Days and 364 Days
1-Jul-2020	3-Jul-2020	91 Days, 182 Days and 364 Days
8-Jul-2020	10-Jul-2020	91 Days, 182 Days and 364 Days
15-Jul-2020	17-Jul-2020	91 Days, 182 Days and 364 Days
22-Jul-2020	24-Jul-2020	91 Days, 182 Days and 364 Days
29-Jul-2020	31-Jul-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 June and 31 July 2020.

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

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