

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

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for July - August 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)
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
30-Jul-2020	4-Aug-2020	3 Years 5 Years and 8 Years	110.0

**Instrument: Treasury bills**

Auction Date	Settlement Date	Tenure
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
5-Aug-2020	7-Aug-2020	91 Days, 182 Days and 364 Days
12-Aug-2020	14-Aug-2020	91 Days, 182 Days and 364 Days
19-Aug-2020	21-Aug-2020	91 Days, 182 Days and 364 Days
26-Aug-2020	28-Aug-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 July and 31 August 2020.

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

*Tentative Treasury bond and Treasury bill issuance/ settlement Calendar No. 10 of 2020, published on 23 July 2020.*