

**Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar  
September - December 2020\***

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of September - December 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)
11-Sep-2020	15-Sep-2020	3 Years 5 Years and 8 Years	100.0
28-Sep-2020	2-Oct-2020	3 Years and 5 Years	75.0
12-Nov-2020	16-Nov-2020	5 Years and 8 Years	75.0
11-Dec-2020	15-Dec-2020	3 Years 5 Years and 12 Years	100.0

**Instrument: Treasury bills**

Auction Date	Settlement Date	Tenure
2-Sep-2020	4-Sep-2020	91 Days, 182 Days and 364 Days
9-Sep-2020	11-Sep-2020	91 Days, 182 Days and 364 Days
16-Sep-2020	18-Sep-2020	91 Days, 182 Days and 364 Days
23-Sep-2020	25-Sep-2020	91 Days, 182 Days and 364 Days
29-Sep-2020	2-Oct-2020	91 Days, 182 Days and 364 Days
7-Oct-2020	9-Oct-2020	91 Days, 182 Days and 364 Days
14-Oct-2020	16-Oct-2020	91 Days, 182 Days and 364 Days
21-Oct-2020	23-Oct-2020	91 Days, 182 Days and 364 Days
27-Oct-2020	29-Oct-2020	91 Days, 182 Days and 364 Days
4-Nov-2020	6-Nov-2020	91 Days, 182 Days and 364 Days
11-Nov-2020	13-Nov-2020	91 Days, 182 Days and 364 Days
18-Nov-2020	20-Nov-2020	91 Days, 182 Days and 364 Days
25-Nov-2020	27-Nov-2020	91 Days, 182 Days and 364 Days
2-Dec-2020	4-Dec-2020	91 Days, 182 Days and 364 Days
9-Dec-2020	11-Dec-2020	91 Days, 182 Days and 364 Days
16-Dec-2020	18-Dec-2020	91 Days, 182 Days and 364 Days
22-Dec-2020	24-Dec-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 September and 31 December 2020.

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

*Tentative Treasury bond and Treasury bill issuance/ settlement Calendar No. 12 of 2020, published on 22 September 2020.*