

## Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar January - February 2021\*

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of January - February 2021 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-Jan-2021	15-Jan-2021	3 Years 5 Years and 8 Years	100.0
27-Jan-2021	1-Feb-2021	3 Years and 8 Years	75.0

### Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
30-Dec-2020	1-Jan-2021	91 Days, 182 Days and 364 Days
6-Jan-2021	8-Jan-2021	91 Days, 182 Days and 364 Days
12-Jan-2021	15-Jan-2021	91 Days, 182 Days and 364 Days
20-Jan-2021	22-Jan-2021	91 Days, 182 Days and 364 Days
26-Jan-2021	29-Jan-2021	91 Days, 182 Days and 364 Days
2-Feb-2021	5-Feb-2021	91 Days, 182 Days and 364 Days
10-Feb-2021	12-Feb-2021	91 Days, 182 Days and 364 Days
17-Feb-2021	19-Feb-2021	91 Days, 182 Days and 364 Days
23-Feb-2021	25-Feb-2021	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 January and 28 February 2021.

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

*Tentative Treasury bond and Treasury bill issuance/ settlement Calendar No. 01 of 2021, published on 20 January 2021.*