

Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar February - March 2021*

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of February - March 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)
27-Jan-2021	1-Feb-2021	3 Years and 8 Years	75.0
24-Feb-2021	1-Mar-2021	3 Years, 5 Years and 8 Years ^(a)	125.0
10-Mar-2021	15-Mar-2021	3 Years and 5 Years	40.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
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
3-Mar-2021	5-Mar-2021	91 Days, 182 Days and 364 Days
9-Mar-2021	12-Mar-2021	91 Days, 182 Days and 364 Days
17-Mar-2021	19-Mar-2021	91 Days, 182 Days and 364 Days
24-Mar-2021	26-Mar-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 February and 31 March 2021.
- (a) Four Treasury bond ISINs may be offered at this auction, under the announced maturities.

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

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