

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

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of March- April 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)
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 ^(b)	60.0
29-Mar-2021	1-Apr-2021	3 Years, 5 Years and 8 Years	60.0
9-Apr-2021	15-Apr-2021	3 Years and 8 Years	40.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
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
30-Mar-2021	1-Apr-2021	91 Days, 182 Days and 364 Days
7-Apr-2021	9-Apr-2021	91 Days, 182 Days and 364 Days
12-Apr-2021	16-Apr-2021	91 Days, 182 Days and 364 Days
21-Apr-2021	23-Apr-2021	91 Days, 182 Days and 364 Days
28-Apr-2021	30-Apr-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 March and 30 April 2021.

(a) Four Treasury bond ISINs were offered at this auction, under the announced maturities.

(b) Three Treasury bond ISINs were offered at this auction, under the announced maturities.

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

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