

**Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar  
June - December 2021\***

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of June - December 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)
1-Jun-2021	3-Jun-2021	3 Years and 8 Years	25.0
11-Jun-2021	15-Jun-2021	5 Years and 8 Years	25.0
29-Jun-2021	1-Jul-2021	5 Years and 8 Years	50.0
13-Jul-2021	15-Jul-2021	3 Years and 8 Years	50.0
29-Jul-2021	2-Aug-2021	3 Years, 5 Years, 8 Years and 10 Years	120.0
13-Sep-2021	15-Sep-2021	5 Years, 8 Years and 10 Years	74.0
12-Oct-2021	15-Oct-2021	3 Years, 5 Years, 8 Years and 10 Years	105.0
11-Nov-2021	15-Nov-2021	3 Years, 5 Years and 8 Years	75.0
13-Dec-2021	15-Dec-2021	5 Years, 8 Years and 10 Years	61.2

**Instrument: Treasury bills**

Auction Date	Settlement Date	Tenure
2-Jun-2021	4-Jun-2021	91 Days, 182 Days and 364 Days
9-Jun-2021	11-Jun-2021	91 Days, 182 Days and 364 Days
16-Jun-2021	18-Jun-2021	91 Days, 182 Days and 364 Days
22-Jun-2021	25-Jun-2021	91 Days, 182 Days and 364 Days
30-Jun-2021	2-Jul-2021	91 Days, 182 Days and 364 Days
7-Jul-2021	9-Jul-2021	91 Days, 182 Days and 364 Days
14-Jul-2021	16-Jul-2021	91 Days, 182 Days and 364 Days
19-Jul-2021	22-Jul-2021	91 Days, 182 Days and 364 Days
28-Jul-2021	30-Jul-2021	91 Days, 182 Days and 364 Days
4-Aug-2021	6-Aug-2021	91 Days, 182 Days and 364 Days
11-Aug-2021	13-Aug-2021	91 Days, 182 Days and 364 Days
18-Aug-2021	20-Aug-2021	91 Days, 182 Days and 364 Days
25-Aug-2021	27-Aug-2021	91 Days, 182 Days and 364 Days
1-Sep-2021	3-Sep-2021	91 Days, 182 Days and 364 Days
8-Sep-2021	10-Sep-2021	91 Days, 182 Days and 364 Days
15-Sep-2021	17-Sep-2021	91 Days, 182 Days and 364 Days
22-Sep-2021	24-Sep-2021	91 Days, 182 Days and 364 Days
29-Sep-2021	1-Oct-2021	91 Days, 182 Days and 364 Days
6-Oct-2021	8-Oct-2021	91 Days, 182 Days and 364 Days
13-Oct-2021	15-Oct-2021	91 Days, 182 Days and 364 Days
18-Oct-2021	22-Oct-2021	91 Days, 182 Days and 364 Days
27-Oct-2021	29-Oct-2021	91 Days, 182 Days and 364 Days
2-Nov-2021	5-Nov-2021	91 Days, 182 Days and 364 Days
10-Nov-2021	12-Nov-2021	91 Days, 182 Days and 364 Days
16-Nov-2021	19-Nov-2021	91 Days, 182 Days and 364 Days
24-Nov-2021	26-Nov-2021	91 Days, 182 Days and 364 Days
1-Dec-2021	3-Dec-2021	91 Days, 182 Days and 364 Days
8-Dec-2021	10-Dec-2021	91 Days, 182 Days and 364 Days
15-Dec-2021	17-Dec-2021	91 Days, 182 Days and 364 Days
22-Dec-2021	24-Dec-2021	91 Days, 182 Days and 364 Days
29-Dec-2021	31-Dec-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 June and 31 December 2021.

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

*Tentative Treasury bond and Treasury bill issuance/ settlement Calendar No. 07 of 2021, published on 23 June, 2021.*