

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

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of August - 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)
29-Jul-2021	2-Aug-2021	3 Years, 5 Years, 8 Years and 10 Years	120.0
30-Aug-2021	1-Sep-2021	3 Years and 5 Years	50.0
13-Sep-2021	15-Sep-2021	3 Years and 8 Years	50.0
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
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 August and 31 December 2021.

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

*Tentative Treasury bond and Treasury bill issuance/ settlement Calendar No. 08 of 2021, published on 23 August, 2021.*