

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

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of October - 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)
28-Sep-2021	1-Oct-2021	3 Years and 8 Years	20.0
12-Oct-2021	15-Oct-2021	3 Years, 5 Years, and 10 Years	100.0
28-Oct-2021	1-Nov-2021	3 Years and 8 Years	35.0
11-Nov-2021	15-Nov-2021	3 Years and 10 years	40.0
29-Nov-2021	1-Dec-2021	3 Years and 8 Years	30.0
13-Dec-2021	15-Dec-2021	3 Years, 5 Years, 8 Years and 10 Years	100.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
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 October and 31 December 2021.

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

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