

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

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of November - 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-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 | 120.0 |

Instrument: Treasury bills

| Auction Date | Settlement Date | Tenure |
|--------------|-----------------|--------------------------------|
| 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 November and 31 December 2021.

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

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