

**Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar
December 2021 - January 2022***

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of December 2021 - January 2022 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-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
30-Dec-2021	3-Jan-2022	3 Years, 5 Years and 12 Years	100.0
11-Jan-2022	18-Jan-2022	3 Years, 5 Years and 10 Years	50.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
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
5-Jan-2022	7-Jan-2022	91 Days, 182 Days and 364 Days
12-Jan-2022	18-Jan-2022	91 Days, 182 Days and 364 Days
19-Jan-2022	21-Jan-2022	91 Days, 182 Days and 364 Days
26-Jan-2022	28-Jan-2022	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 December 2021 and 31 January 2022.

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

Tentative Treasury bond and Treasury bill issuance/ settlement Calendar No. 1 of 2022, published on 06 January, 2022.