

**Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar
June - July 2022***

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of June - July 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)
30-May-2022	1-Jun-2022	3 Years and 5 Years	40.0
10-Jun-2022	15-Jun-2022	3 Years and 5 Years	50.0
28-Jun-2022	1-Jul-2022	3 Years, 5 Years and 8 Years	150.0
11-Jul-2022	15-Jul-2022	3 Years and 8 Years	70.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
1-Jun-2022	3-Jun-2022	91 Days, 182 Days and 364 Days
8-Jun-2022	10-Jun-2022	91 Days, 182 Days and 364 Days
15-Jun-2022	17-Jun-2022	91 Days, 182 Days and 364 Days
22-Jun-2022	24-Jun-2022	91 Days, 182 Days and 364 Days
29-Jun-2022	1-Jul-2022	91 Days, 182 Days and 364 Days
6-Jul-2022	8-Jul-2022	91 Days, 182 Days and 364 Days
12-Jul-2022	15-Jul-2022	91 Days, 182 Days and 364 Days
20-Jul-2022	22-Jul-2022	91 Days, 182 Days and 364 Days
27-Jul-2022	29-Jul-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 June 2022 and 31 July 2022.

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

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