

Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar August 2022*

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the month of August 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)
28-Jul-2022	1-Aug-2022	3 Years and 10 Years	50.0
10-Aug-2022	15-Aug-2022	3 Years and 8 Years	35.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
3-Aug-2022	5-Aug-2022	91 Days, 182 Days and 364 Days
9-Aug-2022	12-Aug-2022	91 Days, 182 Days and 364 Days
17-Aug-2022	19-Aug-2022	91 Days, 182 Days and 364 Days
24-Aug-2022	26-Aug-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 August 2022 and 31 August 2022.

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

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