

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

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of August - September 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
30-Aug-2022	1-Sep-2022	3 Years and 10 Years	40.0
13-Sep-2022	15-Sep-2022	3 Years and 10 Years	75.0

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
31-Aug-2022	2-Sep-2022	91 Days, 182 Days and 364 Days
7-Sep-2022	9-Sep-2022	91 Days, 182 Days and 364 Days
14-Sep-2022	16-Sep-2022	91 Days, 182 Days and 364 Days
21-Sep-2022	23-Sep-2022	91 Days, 182 Days and 364 Days
28-Sep-2022	30-Sep-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 30 September 2022.

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

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