

## Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar September - October 2022\*

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of September - October 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-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
29-Sep-2022	3-Oct-2022	3 Years, 5 Years and 10 Years	145.0
13-Oct-2022	17-Oct-2022	3 Years and 8 Years	20.0 <sup>a</sup>

### Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
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
5-Oct-2022	7-Oct-2022	91 Days, 182 Days and 364 Days
12-Oct-2022	14-Oct-2022	91 Days, 182 Days and 364 Days
19-Oct-2022	21-Oct-2022	91 Days, 182 Days and 364 Days
26-Oct-2022	28-Oct-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 September 2022 and 31 October 2022.
- <sup>a</sup> Proposed to upsize by an additional Rs.10.0 bn.

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