

Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar October- November 2022*

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of October - November 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-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 | 30.0 |
| 28-Oct-2022 | 1-Nov-2022 | 3 Years and 5 Years | 30.0 |
| 11-Nov-2022 | 15-Nov-2022 | 3 Years, 5 Years and 10 Years | 130.0 |

Instrument: Treasury bills

| Auction Date | Settlement Date | Tenure |
|--------------|-----------------|--------------------------------|
| 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 |
| 2-Nov-2022 | 4-Nov-2022 | 91 Days, 182 Days and 364 Days |
| 9-Nov-2022 | 11-Nov-2022 | 91 Days, 182 Days and 364 Days |
| 16-Nov-2022 | 18-Nov-2022 | 91 Days, 182 Days and 364 Days |
| 23-Nov-2022 | 25-Nov-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 October 2022 and 30 November 2022.

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

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