

## Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar November- December 2022\*

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of November - December 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-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
29-Nov-2022	1-Dec-2022	2 Years and 4 Years	50.0
13-Dec-2022	15-Dec-2022	2 Years, 3 Years and 4 Years	160.0

### Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
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
30-Nov-2022	2-Dec-2022	91 Days, 182 Days and 364 Days
6-Dec-2022	9-Dec-2022	91 Days, 182 Days and 364 Days
14-Dec-2022	16-Dec-2022	91 Days, 182 Days and 364 Days
21-Dec-2022	23-Dec-2022	91 Days, 182 Days and 364 Days
28-Dec-2022	30-Dec-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 November 2022 and 31 December 2022.

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

*Tentative Treasury bond and Treasury bill issuance/ settlement Calendar No. 14 of 2022, published on 25 November, 2022.*