

Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar December 2022- January 2023*

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of December 2022 - January 2023 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-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
29-Dec-2022	2-Jan-2023	2 Years and 4 Years	90.0
12-Jan-2023	17-Jan-2023	2 Years and 4 Years	160.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
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
4-Jan-2023	9-Jan-2023	91 Days, 182 Days and 364 Days
11-Jan-2023	13-Jan-2023	91 Days, 182 Days and 364 Days
18-Jan-2023	20-Jan-2023	91 Days, 182 Days and 364 Days
25-Jan-2023	27-Jan-2023	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 December 2022 and 31 January 2023.

Public Debt Department
Central Bank of Sri Lanka