

## Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar January- February 2023\*

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of January - February 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-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
30-Jan-2023	1-Feb-2023	2 Years and 4 Years	70.0

### Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
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
1-Feb-2023	3-Feb-2023	91 Days, 182 Days and 364 Days
8-Feb-2023	10-Feb-2023	91 Days, 182 Days and 364 Days
15-Feb-2023	17-Feb-2023	91 Days, 182 Days and 364 Days
22-Feb-2023	24-Feb-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 January and 28 February 2023.

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