

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

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of February - March 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)
30-Jan-2023	1-Feb-2023	2 Years and 4 Years	70.0
27-Feb-2023	1-Mar-2023	2 Years and 4 Years	35.0
13-Mar-2023	15-Mar-2023	2 Years and 4 Years	180.0

**Instrument: Treasury bills**

Auction Date	Settlement Date	Tenure
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
1-Mar-2023	3-Mar-2023	91 Days, 182 Days and 364 Days
8-Mar-2023	10-Mar-2023	91 Days, 182 Days and 364 Days
15-Mar-2023	17-Mar-2023	91 Days, 182 Days and 364 Days
22-Mar-2023	24-Mar-2023	91 Days, 182 Days and 364 Days
29-Mar-2023	31-Mar-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 February and 31 March 2023.

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

*Tentative Treasury bond and Treasury bill issuance/ settlement Calendar No. 02 of 2023, published on 22 February, 2023.*