

## Tentative Treasury bill Issuance/ Settlement Calendar April - May 2023\*

The following Treasury bill issuances/settlements have been scheduled for the period of April - May 2023 by the Public Debt Department of the Central Bank of Sri Lanka, on behalf of the Government of Sri Lanka.

### Instrument: Treasury bills

| Auction Date | Settlement Date | Tenure                         |
|--------------|-----------------|--------------------------------|
| 4-Apr-2023   | 10-Apr-2023     | 91 Days, 182 Days and 364 Days |
| 11-Apr-2023  | 17-Apr-2023     | 91 Days, 182 Days and 364 Days |
| 19-Apr-2023  | 21-Apr-2023     | 91 Days, 182 Days and 364 Days |
| 26-Apr-2023  | 28-Apr-2023     | 91 Days, 182 Days and 364 Days |
| 3-May-2023   | 8-May-2023      | 91 Days, 182 Days and 364 Days |
| 10-May-2023  | 12-May-2023     | 91 Days, 182 Days and 364 Days |
| 17-May-2023  | 19-May-2023     | 91 Days, 182 Days and 364 Days |
| 24-May-2023  | 26-May-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 April and 31 May 2023.

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

*Tentative Treasury bill issuance/ settlement Calendar No. 03 of 2023, published on 28 April, 2023.*