

**Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar  
August - September 2023\***

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of August-September 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)
28-Aug-2023	1-Sep-2023	3 Years and 5 Years	200.0
12-Sep-2023	15-Sep-2023	3 Years and 5 Years	90.0

**Instrument: Treasury bills**

Auction Date	Settlement Date	Tenure
2-Aug-2023	4-Aug-2023	91 Days, 182 Days and 364 Days
9-Aug-2023	11-Aug-2023	91 Days, 182 Days and 364 Days
16-Aug-2023	18-Aug-2023	91 Days, 182 Days and 364 Days
23-Aug-2023	25-Aug-2023	91 Days, 182 Days and 364 Days
29-Aug-2023	1-Sep-2023	91 Days, 182 Days and 364 Days
6-Sep-2023	8-Sep-2023	91 Days, 182 Days and 364 Days
13-Sep-2023	15-Sep-2023	91 Days, 182 Days and 364 Days
20-Sep-2023	22-Sep-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 August and 30 September 2023.

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