

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

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of September-October 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-23	1-Sep-23	3 Years and 5 Years	200.0
12-Sep-23	15-Sep-23	3 Years and 5 Years	90.0
25-Sep-2023	2-Oct-2023	3 Years and 5 Years	220.0
12-Oct-2023	16-Oct-2023	3 Years and 7 Years	55.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
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
26-Sep-2023	2-Oct-2023	91 Days, 182 Days and 364 Days
4-Oct-2023	6-Oct-2023	91 Days, 182 Days and 364 Days
11-Oct-2023	13-Oct-2023	91 Days, 182 Days and 364 Days
18-Oct-2023	20-Oct-2023	91 Days, 182 Days and 364 Days
25-Oct-2023	27-Oct-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 September and 31 October 2023.

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

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