

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

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of October - November 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) |
|--------------|-----------------|------------------------------|-----------------|
| 25-Sep-2023  | 2-Oct-2023      | 3 Years and 5 Years          | 220.0           |
| 12-Oct-2023  | 16-Oct-2023     | 3 Years and 7 Years          | 25.0            |
| 30-Oct-2023  | 1-Nov-2023      | 4 Years and 7 Years          | 45.0            |
| 13-Nov-2023  | 15-Nov-2023     | 3 Years, 4 Years and 7 Years | 250.0           |

**Instrument: Treasury bills**

| Auction Date | Settlement Date | Tenure                         |
|--------------|-----------------|--------------------------------|
| 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 |
| 1-Nov-2023   | 3-Nov-2023      | 91 Days, 182 Days and 364 Days |
| 8-Nov-2023   | 10-Nov-2023     | 91 Days, 182 Days and 364 Days |
| 15-Nov-2023  | 17-Nov-2023     | 91 Days, 182 Days and 364 Days |
| 22-Nov-2023  | 24-Nov-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 October and 30 November 2023.

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

*Tentative Treasury bond and Treasury bill issuance/settlement Calendar No. 10 of 2023, published on 26 October, 2023.*