

Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar December 2023 - January 2024*

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of December 2023- January 2024 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-Nov-2023	1-Dec-2023	3 Years and 5 Years	45.0
12-Dec-2023	15-Dec-2023	3 Years, 5 Years and 7 Years	160.0
28-Dec-2023	1-Jan-2024	2 Years, 4 Years and 6 Years	155.0
11-Jan-2024	16-Jan-2024	2 Years, 4 Years and 6 Years	120.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
29-Nov-2023	1-Dec-2023	91 Days, 182 Days and 364 Days
6-Dec-2023	8-Dec-2023	91 Days, 182 Days and 364 Days
13-Dec-2023	15-Dec-2023	91 Days, 182 Days and 364 Days
20-Dec-2023	22-Dec-2023	91 Days, 182 Days and 364 Days
27-Dec-2023	29-Dec-2023	91 Days, 182 Days and 364 Days
3-Jan-2024	5-Jan-2024	91 Days, 182 Days and 364 Days
10-Jan-2024	12-Jan-2024	91 Days, 182 Days and 364 Days
17-Jan-2024	19-Jan-2024	91 Days, 182 Days and 364 Days
23-Jan-2024	26-Jan-2024	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.

Public Debt Department
Central Bank of Sri Lanka

Tentative Treasury bond and Treasury bill issuance/ settlement Calendar No. 12 of 2023, published on 22 December , 2023.