

**Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar  
January- February 2024\***

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of January- February 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-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
30-Jan-2024	1-Feb-2024	3 Years and 5 Years	40.0
13-Feb-2024	15-Feb-2024	3 Years and 5 Years	55.0

**Instrument: Treasury bills**

Auction Date	Settlement Date	Tenure
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
31-Jan-2024	2-Feb-2024	91 Days, 182 Days and 364 Days
7-Feb-2024	9-Feb-2024	91 Days, 182 Days and 364 Days
14-Feb-2024	16-Feb-2024	91 Days, 182 Days and 364 Days
21-Feb-2024	26-Feb-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**