

**Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar
March-June 2024***

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of March - June 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)
12-Mar-2024	15-Mar-2024	3 Years, 5 Years and 8 Years	270.0
8-Apr-2024	15-Apr-2024	3 Years, 5 Years and 8 Years	85.0
29-Apr-2024	2-May-2024	4 Years, 6 Years and 8 Years	100.0
13-May-2024	15-May-2024	4 Years, 6 Years and 8 Years	70.0
13-Jun-2024	18-Jun-2024	3 Years, 5 Years and 8 Years	295.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
28-Feb-2024	1-Mar-2024	91 Days, 182 Days and 364 Days
6-Mar-2024	11-Mar-2024	91 Days, 182 Days and 364 Days
13-Mar-2024	15-Mar-2024	91 Days, 182 Days and 364 Days
20-Mar-2024	22-Mar-2024	91 Days, 182 Days and 364 Days
27-Mar-2024	1-Apr-2024	91 Days, 182 Days and 364 Days
3-Apr-2024	5-Apr-2024	91 Days, 182 Days and 364 Days
9-Apr-2024	15-Apr-2024	91 Days, 182 Days and 364 Days
17-Apr-2024	19-Apr-2024	91 Days, 182 Days and 364 Days
24-Apr-2024	26-Apr-2024	91 Days, 182 Days and 364 Days
30-Apr-2024	3-May-2024	91 Days, 182 Days and 364 Days
8-May-2024	10-May-2024	91 Days, 182 Days and 364 Days
15-May-2024	17-May-2024	91 Days, 182 Days and 364 Days
21-May-2024	27-May-2024	91 Days, 182 Days and 364 Days
29-May-2024	31-May-2024	91 Days, 182 Days and 364 Days
5-Jun-2024	7-Jun-2024	91 Days, 182 Days and 364 Days
12-Jun-2024	14-Jun-2024	91 Days, 182 Days and 364 Days
19-Jun-2024	24-Jun-2024	91 Days, 182 Days and 364 Days
26-Jun-2024	28-Jun-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**

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