

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

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of June - September 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)
13-Jun-2024	18-Jun-2024	3 Years, 5 Years and 8 Years	295.0
27-Jun-2024	1-Jul-2024	4 Years and 10 Years	75.0
11-Jul-2024	15-Jul-2024	3 Years and 8 Years	138.0
30-Jul-2024	1-Aug-2024	4 Years, 6 Years and 10 Years	200.0
13-Aug-2024	15-Aug-2024	5 Years and 8 Years	60.0
29-Aug-2024	2-Sep-2024	4 Years and 6 Years	30.0
12-Sep-2024	18-Sep-2024	3 Years, 5 Years and 10 Years	300.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
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
3-Jul-2024	5-Jul-2024	91 Days, 182 Days and 364 Days
10-Jul-2024	12-Jul-2024	91 Days, 182 Days and 364 Days
17-Jul-2024	19-Jul-2024	91 Days, 182 Days and 364 Days
24-Jul-2024	26-Jul-2024	91 Days, 182 Days and 364 Days
31-Jul-2024	2-Aug-2024	91 Days, 182 Days and 364 Days
7-Aug-2024	9-Aug-2024	91 Days, 182 Days and 364 Days
14-Aug-2024	16-Aug-2024	91 Days, 182 Days and 364 Days
21-Aug-2024	23-Aug-2024	91 Days, 182 Days and 364 Days
28-Aug-2024	30-Aug-2024	91 Days, 182 Days and 364 Days
4-Sep-2024	6-Sep-2024	91 Days, 182 Days and 364 Days
11-Sep-2024	13-Sep-2024	91 Days, 182 Days and 364 Days
18-Sep-2024	20-Sep-2024	91 Days, 182 Days and 364 Days
25-Sep-2024	27-Sep-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**