

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

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of August - December 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) |
|--------------|-----------------|-------------------------------|-----------------|
| 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 |
| 12-Sep-2024 | 18-Sep-2024 | 3 Years, 5 Years and 10 Years | 290.0 |
| 11-Oct-2024 | 15-Oct-2024 | 3 Years and 8 Years | 95.0 |
| 28-Oct-2024 | 1-Nov-2024 | 4 Years and 10 Years | 32.5 |
| 12-Nov-2024 | 18-Nov-2024 | 3 Years and 8 Years | 132.5 |
| 28-Nov-2024 | 2-Dec-2024 | 4 Years, 6 Years and 10 Years | 205.0 |
| 12-Dec-2024 | 16-Dec-2024 | 5 Years and 8 Years | 132.5 |

Instrument: Treasury bills

| Auction Date | Settlement Date | Tenure |
|--------------|-----------------|--------------------------------|
| 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 |
| 2-Oct-2024 | 4-Oct-2024 | 91 Days, 182 Days and 364 Days |
| 9-Oct-2024 | 11-Oct-2024 | 91 Days, 182 Days and 364 Days |
| 15-Oct-2024 | 18-Oct-2024 | 91 Days, 182 Days and 364 Days |
| 23-Oct-2024 | 25-Oct-2024 | 91 Days, 182 Days and 364 Days |
| 29-Oct-2024 | 1-Nov-2024 | 91 Days, 182 Days and 364 Days |
| 6-Nov-2024 | 8-Nov-2024 | 91 Days, 182 Days and 364 Days |
| 13-Nov-2024 | 18-Nov-2024 | 91 Days, 182 Days and 364 Days |
| 20-Nov-2024 | 22-Nov-2024 | 91 Days, 182 Days and 364 Days |
| 27-Nov-2024 | 29-Nov-2024 | 91 Days, 182 Days and 364 Days |
| 4-Dec-2024 | 6-Dec-2024 | 91 Days, 182 Days and 364 Days |
| 11-Dec-2024 | 13-Dec-2024 | 91 Days, 182 Days and 364 Days |
| 18-Dec-2024 | 20-Dec-2024 | 91 Days, 182 Days and 364 Days |
| 24-Dec-2024 | 27-Dec-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**