

**Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar  
December 2024 - March 2025\***

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of December 2024 - March 2025 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-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
30-Dec-2024	1-Jan-2025	4 Years and 8 Years	80.0
9-Jan-2025	15-Jan-2025	4 Years 6 Years and 10 Years	190.0
30-Jan-2025	3-Feb-2025	5 Years and 8 Years	40.0
13-Feb-2025	17-Feb-2025	4 Years and 6 Years	67.5
27-Feb-2025	3-Mar-2025	4 Years and 8 Years	27.5
12-Mar-2025	17-Mar-2025	5 Years 8 Years and 10 Years	210.0

**Instrument: Treasury bills**

Auction Date	Settlement Date	Tenure
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
1-Jan-2025	3-Jan-2025	91 Days, 182 Days and 364 Days
8-Jan-2025	10-Jan-2025	91 Days, 182 Days and 364 Days
15-Jan-2025	17-Jan-2025	91 Days, 182 Days and 364 Days
22-Jan-2024	24-Jan-2025	91 Days, 182 Days and 364 Days
29-Jan-2025	31-Jan-2025	91 Days, 182 Days and 364 Days
5-Feb-2025	7-Feb-2025	91 Days, 182 Days and 364 Days
11-Feb-2025	14-Feb-2025	91 Days, 182 Days and 364 Days
19-Feb-2025	21-Feb-2025	91 Days, 182 Days and 364 Days
25-Feb-2025	28-Feb-2025	91 Days, 182 Days and 364 Days
5-Mar-2025	7-Mar-2025	91 Days, 182 Days and 364 Days
11-Mar-2025	14-Mar-2025	91 Days, 182 Days and 364 Days
19-Mar-2025	21-Mar-2025	91 Days, 182 Days and 364 Days
26-Mar-2025	28-Mar-2025	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. 05 of 2024, published on 24 December, 2024.*