

**Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar
March - June 2025***

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of March - June 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)
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
10-Apr-2025	16-Apr-2025	5 Years and 10 Years	100.0
28-Apr-2025	2-May-2025	4 Years 6 Years and 10 Years	155.0
9-May-2025	15-May-2025	4 Years and 8 Years	80.0
29-May-2025	2-Jun-2025	3 Years 5 Years and 10 Years	200.0
12-Jun-2025	16-Jun-2025	4 Years and 8 Years	111.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
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
2-Apr-2025	4-Apr-2025	91 Days, 182 Days and 364 Days
9-Apr-2025	11-Apr-2025	91 Days, 182 Days and 364 Days
16-Apr-2025	21-Apr-2025	91 Days, 182 Days and 364 Days
23-Apr-2025	25-Apr-2025	91 Days, 182 Days and 364 Days
29-Apr-2025	2-May-2025	91 Days, 182 Days and 364 Days
7-May-2025	9-May-2025	91 Days, 182 Days and 364 Days
14-May-2025	16-May-2025	91 Days, 182 Days and 364 Days
21-May-2025	23-May-2025	91 Days, 182 Days and 364 Days
28-May-2025	30-May-2025	91 Days, 182 Days and 364 Days
4-Jun-2025	6-Jun-2025	91 Days, 182 Days and 364 Days
11-Jun-2025	13-Jun-2025	91 Days, 182 Days and 364 Days
18-Jun-2025	20-Jun-2025	91 Days, 182 Days and 364 Days
25-Jun-2025	27-Jun-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**

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