

**Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar
April to May 2020***

The following Treasury bond and Treasury bill issuances/settlements have been scheduled from April to May 2020 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)
8-Apr-2020	15-Apr-2020	3 Years, 5 Years and 8 Years	40.0
29-Apr-2020	4-May-2020	3 Years, 5 Years and 8 Years	110.0
12-May-2020	15-May-2020	3 Years and 8 Years	50.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
1-Apr-2020	3-Apr-2020	91 Days, 182 Days and 364 Days
6-Apr-2020	9-Apr-2020	91 Days, 182 Days and 364 Days
15-Apr-2020	17-Apr-2020	91 Days, 182 Days and 364 Days
22-Apr-2020	24-Apr-2020	91 Days, 182 Days and 364 Days
28-Apr-2020	30-Apr-2020	91 Days, 182 Days and 364 Days
4-May-2020	6-May-2020	91 Days, 182 Days and 364 Days
13-May-2020	15-May-2020	91 Days, 182 Days and 364 Days
20-May-2020	22-May-2020	91 Days, 182 Days and 364 Days
27-May-2020	29-May-2020	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.
- * Lists scheduled auctions with settlement date falling due between 01 April and 31 May 2020.

**Public Debt Department
Central Bank of Sri Lanka**

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