

## Tentative Treasury bond and Treasury bill Issuance Calendar – September to November 2018\*

The following Treasury bond and Treasury bill issuances have been scheduled from September to November 2018 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-Sep-2018	17-Sep-2018	3 Years and 8 Years	60.0
11-Oct-2018	15-Oct-2018	5 Years and 15 Years	40.0
13-Nov-2018	15-Nov-2018	8 Years and 10 Years	98.0

### Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
5-Sep-2018	7-Sep-2018	91 Days, 182 Days and 364 Days
12-Sep-2018	14-Sep-2018	91 Days, 182 Days and 364 Days
19-Sep-2018	21-Sep-2018	91 Days, 182 Days and 364 Days
26-Sep-2018	28-Sep-2018	91 Days, 182 Days and 364 Days
3-Oct-2018	5-Oct-2018	91 Days, 182 Days and 364 Days
10-Oct-2018	12-Oct-2018	91 Days, 182 Days and 364 Days
17-Oct-2018	19-Oct-2018	91 Days, 182 Days and 364 Days
23-Oct-2018	26-Oct-2018	91 Days, 182 Days and 364 Days
31-Oct-2018	2-Nov-2018	91 Days, 182 Days and 364 Days
7-Nov-2018	9-Nov-2018	91 Days, 182 Days and 364 Days
14-Nov-2018	16-Nov-2018	91 Days, 182 Days and 364 Days
19-Nov-2018	23-Nov-2018	91 Days, 182 Days and 364 Days
28-Nov-2018	30-Nov-2018	91 Days, 182 Days and 364 Days

\* - The tentative issuance plan is subject to amendments with future changes in the funding requirement of the Government.

- Lists scheduled auctions with settlement date falling due between 01 September 2018 and 30 November 2018.

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