

### **Tentative Treasury bond and Treasury bill Issuance Calendar – February to April 2019\***

The following Treasury bond and Treasury bill issuances have been scheduled from February to April 2019 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)
31-Jan-2019	5-Feb-2019	3 Years and 8 Years	50.0
12-Mar-2019	15-Mar-2019	5 Years and 10 Years	70.0
9-Apr-2019	16-Apr-2019	3 Years and 8 Years	40.0

#### **Instrument: Treasury bills**

Auction Date	Settlement Date	Tenure
30-Jan-2019	1-Feb-2019	91 Days, 182 Days and 364 Days
6-Feb-2019	8-Feb-2019	91 Days, 182 Days and 364 Days
13-Feb-2019	15-Feb-2019	91 Days, 182 Days and 364 Days
20-Feb-2019	22-Feb-2019	91 Days, 182 Days and 364 Days
27-Feb-2019	1-Mar-2019	91 Days, 182 Days and 364 Days
6-Mar-2019	8-Mar-2019	91 Days, 182 Days and 364 Days
13-Mar-2019	15-Mar-2019	91 Days, 182 Days and 364 Days
19-Mar-2019	22-Mar-2019	91 Days, 182 Days and 364 Days
27-Mar-2019	29-Mar-2019	91 Days, 182 Days and 364 Days
3-Apr-2019	5-Apr-2019	91 Days, 182 Days and 364 Days
10-Apr-2019	12-Apr-2019	91 Days, 182 Days and 364 Days
16-Apr-2019	18-Apr-2019	91 Days, 182 Days and 364 Days
24-Apr-2019	26-Apr-2019	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 February and 30 April 2019.

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