

**Tentative Treasury bond and Treasury bill Issuance/ Settlement Calendar
April - May 2022***

The following Treasury bond and Treasury bill issuances/settlements have been scheduled for the period of April - May 2022 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)
29-Mar-2022	1-Apr-2022	3 Years and 8 Years	45.0
8-Apr-2022	18-Apr-2022	3 Years and 5 Years	45.0
28-Apr-2022	4-May-2022	3 Years and 5 Years	35.0
12-May-2022	17-May-2022	3 Years and 5 Years	35.0

Instrument: Treasury bills

Auction Date	Settlement Date	Tenure
30-Mar-2022	1-Apr-2022	91 Days, 182 Days and 364 Days
6-Apr-2022	8-Apr-2022	91 Days, 182 Days and 364 Days
11-Apr-2022	18-Apr-2022	91 Days, 182 Days and 364 Days
20-Apr-2022	22-Apr-2022	91 Days, 182 Days and 364 Days
27-Apr-2022	29-Apr-2022	91 Days, 182 Days and 364 Days
4-May-2022	6-May-2022	91 Days, 182 Days and 364 Days
11-May-2022	13-May-2022	91 Days, 182 Days and 364 Days
18-May-2022	20-May-2022	91 Days, 182 Days and 364 Days
25-May-2022	27-May-2022	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 2022 and 31 May 2022.

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

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