



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

Domestic Debt (T-bills, Sukuks) Issuance Calendar for October 2021 (millions Dalasi)

2021 November Issuance Calendar							
	91-Day T/Bills	182-Day T/Bills	364-Day T/Bills	91-Day SAS	182-Day SAS Bills	364-Day SAS Bills	Total
03-Nov-21	15.00	40.00	300.00	5.00	5.00	5.00	370.00
10-Nov-21	15.00	40.00	300.00	5.00	5.00	5.00	370.00
17-Nov-21	15.00	40.00	300.00	5.00	5.00	5.00	370.00
24-Nov-21	15.00	40.00	300.00	5.00	5.00	5.00	370.00
Total	60.00	160.00	1,200.00	20.00	20.00	20.00	1,480.00