



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

December 2022 Issuance Calendar (*in millions of Dalasi*)

Week starting	Treasury Bills			Sukuk-Al-Salaam Bills			3-year Bond	5-year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day			
07-Dec	50.00	75.00	100.00	20.00	30.00	50.00	-	-	325.00
14-Dec	50.00	75.00	100.00	20.00	30.00	50.00	-	-	325.00
21-Dec	50.00	75.00	100.00	20.00	30.00	50.00		-	325.00
28-Dec	50.00	75.00	100.00	20.00	30.00	50.00	-	-	325.00
Total	200.00	300.00	400.00	80.00	120.00	200.00	-	-	1,300.00

December 2022 Maturities (*in millions of Dalasi*)

Week starting	Treasury Bills			Sukuk-Al-Salaam Bills			3-year Bond	5-year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day			
07-Dec	20.00	72.00	200.00	5.00	5.00	10.00	-		312.00
14-Dec	-	74.00	200.00	5.00	5.00	10.00			294.00
21-Dec	11.00	61.00	200.00	10.00	5.00	10.00			297.00
28-Dec	15.00	47.00	191.00	10.00	5.00	10.00			278.00
Total	46.00	254.00	791.00	30.00	20.00	40.00	-	-	1,181.00

