



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

January 2023 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			
04-Jan	40.00	100.00	300.00	10.00	20.00	30.00	-	-	500.00
11-Jan	50.00	75.00	300.00	15.00	25.00	30.00	-	-	495.00
18-Jan	50.00	75.00	300.00	15.00	25.00	30.00	-	-	495.00
25-Jan	50.00	75.00	300.00	15.00	25.00	30.00	-	-	495.00
Total	190.00	325.00	1,200.00	55.00	95.00	120.00	-	-	1,985.00

January 2023 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			
04-Jan	12.00	73.00	337.00	10.00	5.00	10.00	-	-	447.00
11-Jan	7.00	73.00	340.00	5.00	5.00	9.00	-	-	439.00
18-Jan	13.00	73.00	342.00	5.00	5.00	6.00	-	-	444.00
25-Jan	5.00	64.00	344.00	5.00	5.00	-	-	-	423.00
Total	37.00	283.00	1,363.00	25.00	20.00	25.00	-	-	1,753.00