



# MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

## May 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 |             |             |       |
| 03-May        | 15.00          | 50.00   | 400.00   | 5.00                  | 10.00   | 15.00   | -           | -           | 495   |
| 10- May       | 30.00          | 55.00   | 385.00   | 10.00                 | 15.00   | 40.00   | -           | -           | 535   |
| 17-May        | 30.00          | 55.00   | 385.00   | 10.00                 | 15.00   | 40.00   | -           | -           | 535   |
| 24-May        | 30.00          | 50.00   | 360.00   | 10.00                 | 15.00   | 40.00   | -           | -           | 505   |
| 31-May        | 30.00          | 50.00   | 360.00   | 10.00                 | 10.00   | 40.00   | -           | -           | 505   |
| Totals        | 135.00         | 260.00  | 1,890.00 | 45.00                 | 70.00   | 175.00  |             |             | 2,575 |

## May 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 |             |             |          |
| 03-May        | 40.00          | 23.59   | 54.10   | 10.00                 | 10.00   | 00.00   |             |             | 137.69   |
| 10- May       | 35.00          | 4.615   | 375.0   | 5.00                  | 10.00   | 20.00   |             |             | 449.62   |
| 17-May        | 35.00          | 00.00   | 375.00  | 5.00                  | 10.00   | 00.00   |             |             | 425.00   |
| 24-May        | 24.87          | 24.48   | 316.60  | 5.00                  | 10.00   | 20.00   |             |             | 400.95   |
| 31-May        | 35.00          | 11.13   | 00.00   | 5.00                  | 00.00   | 10.00   |             |             | 61.13    |
| Totals        | 169.87         | 63.82   | 1,120.7 | 30.00                 | 40.00   | 50.00   |             |             | 1,474.39 |

| June 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 |             |             |       |
| 07-Jun                                               | 10.00          | 100.00  | 420.00   | 10.00                 | 15.00   | 40.00   |             |             | 585   |
| 14- Jun                                              | 10.00          | 100.00  | 400.00   | 10.00                 | 15.00   | 40.00   |             |             | 565   |
| 21-Jun                                               | 20.00          | 100.00  | 400.00   | 10.00                 | 15.00   | 40.00   |             |             | 575   |
| 28-Jun                                               | 30.00          | 75.00   | 400.00   | 10.00                 | 15.00   | 40.00   |             |             | 560   |
| Totals                                               | 70.00          | 375     | 1,620.00 | 40.00                 | 60.00   | 120.00  |             |             | 2,285 |

| July 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 |             |             |          |
| 05-July                                              | 35.00          | 65.00   | 550.00  | 10.00                 | 15.00   | 30.00   |             |             | 705.00   |
| 12-July                                              | 30.00          | 65.00   | 550.00  | 10.00                 | 15.00   | 30.00   |             |             | 700.00   |
| 19-July                                              | 60.00          | 65.00   | 550.00  | 10.00                 | 15.00   | 30.00   |             |             | 730.00   |
| 26-July                                              | 00.00          | 00.00   | 00.00   | 10.00                 | 15.00   | 30.00   | 1000        |             | 1,055.00 |
| Totals                                               | 125.00         | 195.00  | 1650.00 | 40.00                 | 60.00   | 120.00  | 1000        |             | 3,190.00 |

**Notes: This issuance calendar could be subjected to adjustment if the Marco environment Changes**