



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

Domestic Debt Auction Calendar for November 2019 as of 3 Oct 2019 (millions Dalasi, sukuks included)

(Millions of Dalasi)

Month	Date	Maturity in Years T-bill						Bond	Total
		¼	½	1	¼	½	1		
November	6	0	0	0	0	0	0	500	500
November	13	10	20	260	4	4	6		304
November	20	20	70	200	4	4	6		304
November	27	10	50	220	8	8	8		<u>304</u>
								Total	1412

Above numbers have the 500 revenue repay bills due Nov 13,20,27 with objective of smoothing weekly issuance. Below is the debt amortization (repayment) schedule for existing domestic debt obligations.

Domestic Debt (T-bills, sukuks,bonds) Amortization Schedule for November 2019 as of 3 Oct 2019 (millions Dalasi, face value)

Month	Date	Maturity in Years						Total	
		¼	½	1	1/4	1/2	1		2
November	6	13.69	21.68	106.72	3.18	0.50	10.00		155.75
November	13	7.91	21.52	257.59	10.00	2.82	5.00		304.83
November	20	40.00	55.94	175.00	10.00	1.27	5.00		287.21
November	27	20.00	65.00	253.55	10.00	10.00	5.00		<u>363.55</u>
								Total	1111.34