



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

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

2021 October Issuance Calendar								
	91-Day T/Bill	182-Day T/Bill	364-Day T/Bill	91-Day SAS	182-Day SAS Bill	364-Day SAS Bill	5-Year Bond	Total
06-Oct-21	15.00	50.00	500.00	5.00	10.00	25.00	-	605.00
13-Oct-21	15.00	50.00	500.00	5.00	10.00	25.00	-	605.00
20-Oct-21	15.00	50.00	500.00	5.00	10.00	30.00	-	610.00
27-Oct-21	-	-	-	5.00	10.00	25.00	1,000.00	1,040.00
TOTAL	45.00	150.00	1,500.00	20.00	40.00	105.00	1,000.00	2,860.00