



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

October 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			
05-Oct	15	80	375	5	10	15	-		500
12-Oct	15	80	375	5	10	15			500
19-Oct	15	80	375	5	10	15			500
26-Oct	15	80	375	5	10	15			500
Total	60	320	1,500	20	40	60	0.00	0.00	2,000

October 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			
05-Oct	10	30	500	5	10	25	-		580
12-Oct	10	30	500	5	10	16			571
19-Oct	5	30	500	5	10	13			562
26-Oct	10	30	-	5	10	25			80
Total	35	120	1,500	20	40	79	0.00	0.00	1,793

