



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

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

FEBRUARY 2021 DEBT DOMESTIC DEBT ISSUANCE CALENDAR (IN MILLION GMD)							
	T-Bills			SAS			Weekly Total
	91-DAY	182-DAY	364-DAY	91-DAY	182-DAY	364-DAY	
Wednesday, February 03, 2021	15.000	40.000	400.000	5.000	10.000	30.000	500.000
Wednesday, February 10, 2021	15.000	40.000	400.000	5.000	10.000	30.000	500.000
Wednesday, February 17, 2021	10.000	35.000	400.000	5.000	10.000	30.000	490.000
Wednesday, February 24, 2021	15.000	40.000	420.000	5.000	10.000	20.000	510.000
Total	55.000	155.000	1,620.000	20.000	40.000	110.000	2,000.000