



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

TABLE 1: February 2023 ISSUANCE (in GMD millions)

	Treasury Bill			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
01-Feb-23	40	100	430	10	10	20	610.00
08-Feb-23	35	150	455	5	10	20	675.00
15-Feb-23	30	150	455	5	10	20	670.00
22-Feb-23	35	150	455	5	10	20	675.00
Total							2,630.00

TABLE 2: February 2023 maturities (face value) (in GMD millions)

	Treasury Bill			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
01-Feb-23	9.365	100.000	430.000	5.000	5.000	6.940	556.305
08-Feb-23	13.950	100.000	430.000	5.000	5.000	15.000	568.950
15-Feb-23	0.000	100.000	430.000	5.000	5.000	15.000	555.000
22-Feb-23	14.510	100.000	430.000	5.000	5.000	15.000	569.510
TOTAL	37.825	400.000	1,720.00	20.000	20.000	51.940	2,249.77