



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

June 2023 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			
07-Jun	30.00	70.00	400.00	5.00	10.00	15.00	#	-	530.00
14-Jun	30.00	70.00	400.00	5.00	10.00	15.00	-	-	530.00
21-Jun	35.00	50.00	400.00	5.00	10.00	15.00	-	-	515.00
28-Jun	35.00	50.00	375.00	5.00	10.00	15.00	-	-	490.00
Totals	130.00	240.00	1,575.00	20.00	40.00	60.00	-	-	2,065.00

June 2023 Maturities (in millions of Dalasi)

Week starting	Treasury			Sukuk-Al-Salaam Bills			3-year Bond	5-year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day			
07-Jun	35.00	72.48	400.00	10.00	10.00	-	-	-	527.48
14-Jun	6.07	10.59	400.00	5.00	10.00	20.00	-	-	451.655
21-Jun	35.00	65.96	369.87	5.00	10.00	-	-	-	485.825
28-Jun	35.00	39.08	400.00	5.00	10.00	20.00	-	-	509.075
Totals	111.065	188.1	1569.87	25	40	40	0	0	1974.035

July 2023 Issuance Calendar (in millions of Dalasi)

Week starting	Treasury			Sukuk-Al-Salaam Bills			3-year Bond	5-year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day			
05-Jul	15.00	100.00	500.00	10.00	15.00	20.00	#	-	660.00
12-Jul	-	-	-	10.00	15.00	20.00	1,500.00	-	1,545.00
19-Jul	15.00	75.00	500.00	10.00	15.00	20.00	-	-	635.00
26-Jul	15.00	75.00	500.00	10.00	15.00	20.00	-	-	635.00
Totals	45.00	250.00	1,500.00	40.00	60.00	80.00	1,500.00	-	3,475.00

August 2023 Issuance Calendar (in millions of Dalasi)

Week starting	Treasury			Sukuk-Al-Salaam Bills			3-year Bond	5-year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day			
02-Aug	20.00	100.00	450.00	10.25	20.00	30.00	-	-	630.25
09-Aug	20.00	100.00	500.00	10.00	20.00	30.00	-	-	680.00
16-Aug	20.00	100.00	500.00	10.00	20.00	30.00	-	-	680.00
23-Aug	20.00	100.00	500.00	10.00	20.00	30.00	-	-	680.00
30-Aug	20.00	100.00	450.00	10.00	20.00	30.00	-	-	630.00
Totals	100.00	500.00	2,400.00	50.25	100.00	150.00	-	-	3,300.25

NB: Notes: July and August are subjected to adjustments based on the macroeconomic Environment