



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

March 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			
01-Mar	35	125	500	5	10	20	-	-	695
08-Mar	35	125	500	5	10	20	-	-	695
15-Mar	35	100	500	5	10	20	-	-	670
22-Mar	35	75	500	5	10	20	-	-	645
29-Mar	35	75	500	5	10	20	-	-	645
Total	175	500	2,500	25	50	100			3350

March 2023 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			
01-Mar	8.27	100	300	0.63	5	15	-		428.9
08-Mar	6.17	100	0.00	1.05	5	15			127.22
15-Mar	3.00	0.00	290	0.15	10	15			318.15
22-Mar	15.67	40	0.00	20.00	10	15			100.67
29-Mar	24.05	40	290	0.00	10	15			379.05
Total	57.15	280	880	21.82	40	75			1,353.99

April 2023 Issuance Calendar (<i>in millions of Dalasi</i>)									
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-Apr	35	125	500	10	15	20	-	-	695
12-Apr	35	125	500	10	15	20	-	-	695
19-Apr	35	100	500	10	15	20	-	-	680
26-Apr	35	100	500	10	15	20	-	-	680
Total	140	450	2000	40	60	80			
May 2023 Issuance Calendar (<i>in millions of Dalasi</i>)									
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			
03-May	35	100	500	5	10	20	-	-	670
10-May	35	75	500	5	10	20	-	-	645
17-May	35	75	500	5	10	20	-	-	645
24-May	35	75	500	5	10	20	-	-	645
31-May	-	-	-	5	10	20	500	-	535
Total	175	400	2,500	25	50	100			3140

Note* April and May Propose issuance are subjected to revisions