



# MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

Date: November 27, 2023

## GOVERNMENT'S DECEMBER 2023 - FEBRUARY 2024 ISSUANCE CALENDAR

1. In a bid to provide timely information to better inform investor decisions on government securities investments and to improve market transparency in the issuance of government securities, the issuance calendar for December 2023 is herein attached for publication while January and February 2024 Calendars are subjected to revisions depending on the macro environment.
2. The Calendars are developed based on the domestic security maturities and the government's net domestic financing needs for the month considering the debt management objective of lengthening debt maturity profiles. Considering the above, the below tables show the breakdown of domestic borrowing for December 2023, January, and February 2024 (in millions of Dalasi).

December 2023 Issuance Calendar ( in GMD millions)									
	Treasury Bill			Sukuk-Al-Salaam			Bonds		Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	3 Year Bond	5 Year Bond	
6-Dec-23	-	-	-	5.00	5.00	10.00	500.00	-	520.00
13-Dec-23	15.00	60.00	300.00	5.00	5.00	15.00	-	-	400.00
20-Dec-23	15.00	60.00	325.00	5.00	5.00	25.00	-	-	435.00
27-Dec-23	15.00	60.00	350.00	5.00	5.00	20.00	-	-	455.00
<b>TOTAL</b>	<b>45.00</b>	<b>180.00</b>	<b>975.00</b>	<b>20.00</b>	<b>20.00</b>	<b>70.00</b>	<b>500.00</b>	<b>-</b>	<b>1,810.00</b>

January 2024 Issuance Calendar ( in GMD millions)									
	Treasury Bill			Sukuk-Al-Salaam			Bonds		Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	3 Year Bond	5 Year Bond	
2-Jan-24	15.00	50.00	350.00	5.00	10.00	25.00	-	-	455.00
9-Jan-24	15.00	50.00	350.00	5.00	15.00	15.00	-	-	450.00
16-Jan-24	15.00	50.00	350.00	5.00	15.00	15.00	-	-	450.00
23-Jan-24	10.00	50.00	350.00	5.00	15.00	30.00	-	-	460.00
30-Jan-24	10.00	50.00	350.00	5.00	20.00	20.00	-	-	455.00
<b>TOTAL</b>	<b>65.00</b>	<b>250.00</b>	<b>1,750.00</b>	<b>25.00</b>	<b>75.00</b>	<b>105.00</b>	<b>-</b>	<b>-</b>	<b>2,270.00</b>

February 2024 Issuance Calendar ( in GMD millions)									
	Treasury Bill			Sukuk-Al-Salaam			Bonds		Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	3 Year Bond	5 Year Bond	
6-Feb-24	15.00	50.00	350.00	5.00	20.00	20.00	-	-	460.00
13-Feb-24	5.00	50.00	350.00	5.00	20.00	20.00	-	-	450.00
20-Feb-24	-	-	-	5.00	20.00	20.00	1,583.00	-	1,628.00
27-Feb-24	10.00	50.00	450.00	5.00	20.00	20.00	-	-	555.00
<b>TOTAL</b>	<b>30.00</b>	<b>150.00</b>	<b>1,150.00</b>	<b>20.00</b>	<b>80.00</b>	<b>80.00</b>	<b>1,583.00</b>	<b>-</b>	<b>3,093.00</b>

3.

NB: Notes: January 2024 and February 2024 are subject to adjustments based on the Macroeconomic and Market Conditions.