



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

Date. January 25, 2024

GOVERNMENT'S ISSUANCE CALENDAR FOR FEBRUARY TO APRIL 2024

1. The government publishes herewith the Issuance Calendar for the period February to April 2024 as part of its efforts to improve market transparency in the issuance of Government securities.
2. The Calendar is developed based on the 2024 domestic maturities for the period and the Medium-Term Debt Strategy. It describes the securities intended to be issued with respect to the government's public sector borrowing requirement for the period March to April 2024.
3. Please note that the stated gross borrowing amount for March and April is indicative to guide the market. The government may revise the issuance calendar based on market conditions to reflect a full quarter financing program on a rolling monthly basis.
4. The government assures all Stakeholders and the public that it will continue to strive for greater predictability and transparency in the government domestic security market.

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	2 Year Bond	3 Year Bond	5 Year Bond	7 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	10.00	50.00	450.00	5.00	20.00	20.00	-	-	-	-	555.00
27-Feb-24	10.00	50.00	450.00	5.00	20.00	20.00	-	-	-	-	555.00
TOTAL	40.00	200.00	1,600.00	20.00	80.00	80.00	-	-	-	-	2,020.00

March 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	2 Year Bond	3 Year Bond	5 Year Bond	7 Year Bond	
5-Mar-24	-	-	-	5.00	20.00	20.00	-	1,600.00	-	-	1,645.00
12-Mar-24	10.00	50.00	500.00	5.00	20.00	20.00	-	-	-	-	605.00
19-Mar-24	10.00	35.00	500.00	5.00	20.00	20.00	-	-	-	-	590.00
26-Mar-24	15.00	15.00	500.00	5.00	20.00	20.00	-	-	-	-	575.00
TOTAL	35.00	100.00	1,500.00	20.00	80.00	80.00	-	1,600.00	-	-	3,415.00

April 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	2 Year Bond	3 Year Bond	5 Year Bond	7 Year Bond	
2-Apr-24	15	50	400	5	15	15	-	-	-	-	500.00
9-Apr-24	15	50	400	5	5	15	-	-	-	-	490.00
16-Apr-24	15	50	300	5	15	30	-	-	-	-	415.00
23-Apr-24	15	45	300	5	15	30	-	-	-	-	410.00
30-Apr-24	-	-	-	5	10	15	750.00	-	-	-	780.00
TOTAL	60.00	195.00	1,400.00	25.00	60.00	105.00	750.00	-	-	-	2,595.00

