



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

Date: May 29, 2024

GOVERNMENT'S ISSUANCE CALENDAR FOR JUNE TO AUGUST 2024

1. The government publishes herewith the Issuance Calendar for the period June to August 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 June to August 2024.
3. Please note that the stated gross borrowing amount for July and August 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.

June 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	
5-Jun-24	15	50	600	5	15	60	-	-	-	745.00
12-Jun-24	15	50	600	5	15	60	-	-	-	745.00
19-Jun-24	15	50	600	5	15	60	-	-	-	745.00
26-Jun-24	-	-	-	5	15	60	-	1,000	-	1,080.00
TOTAL	45.00	150.00	1,800.00	20.00	60.00	240.00	-	1,000.00	-	3,315.00

July 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	
3-Jul-24	15	50	350	5	10	20	-	-	-	450.00
10-Jul-24	15	50	350	5	10	28	-	-	-	458.00
17-Jul-24				5	10	20	-	-	600	635.00
24-Jul-24	15	50	350	5	20	20	-	-	-	460.00
31-Jul-24	15	50	400	5	10	30	-	-	-	
TOTAL	60.00	200.00	1,450.00	25.00	60.00	118.00	-	-	600.00	2,513.00

August 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-Aug-24	15	70	400	5	10	30	-	-	-	530.00
14-Aug-24	10	70	400	5	10	30	-	-	-	525.00
21-Aug-24	10	75	400	5	10	30	-	-	-	530.00
28-Aug-24	-	-	-	5	10	30	-	-	1,400	1,445.00
TOTAL	35.00	215.00	1,200.00	20.00	40.00	120.00	-	-	1,400.00	3,030.00

NB: July and August 2024 are subject to adjustments based on the Macroeconomic and Market Conditions.

