



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

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	500	5	15	75	-	-	-	660.00
10-Jul-24	15	50	450	5	15	75	-	-	-	610.00
17-Jul-24	15	50	500	5	15	75	-	-	-	660.00
24-Jul-24	15	50	500	5	20	75	-	-	-	665.00
31-Jul-24	15	50	500	5	15	75	-	-	-	660.00
TOTAL	75.00	250.00	2,450.00	25.00	80.00	375.00	-	-	-	3,255.00

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

September 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-Sep-24	10	50	500	5	10	40	-	-	-	615.00
10-Sep-24	10	80	500	5	10	40	-	-	-	645.00
17-Sep-24	5	75	500	5	10	40	-	-	-	635.00
24-Sep-24	10	75	400	5	10	40	-	-	-	540.00
TOTAL	35.00	280.00	1,900.00	20.00	40.00	160.00	-	-	-	2,435.00

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