



# MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

## 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	75	675	5	15	75		-	-	860.00
14-Aug-24	15	75	675	5	15	75	-	-	-	860.00
21-Aug-24	-	-	-	5	15	75	1,000			1,095.00
28-Aug-24	15	75	675	5	15	75	-		-	860.00
<b>TOTAL</b>	<b>45.00</b>	<b>225.00</b>	<b>2,025.00</b>	<b>20.00</b>	<b>60.00</b>	<b>300.00</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>3,675.00</b>

## 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	
4-Sep-24	15	75	650	5	15	75			-	835.00
11-Sep-24	15	75	650	5	15	75	-	-	-	835.00
18-Sep-24	15	75	650	5	15	75	-	-	-	835.00
25-Sep-24	15	75	650	5	15	75	-	-	-	835.00
<b>TOTAL</b>	<b>60.00</b>	<b>300.00</b>	<b>2,600.00</b>	<b>20.00</b>	<b>60.00</b>	<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,340.00</b>

## October 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	
2-Oct-24	-	-	-	5	15	75	-	1,000	-	1,095.00
8-Oct-24	10	50	500	5	15	75	-	-	-	655.00
15-Oct-24	10	80	500	5	15	75	-	-	-	685.00
22-Oct-24	10	75	500	5	15	75	-	-	-	680.00
29-Oct-24	10	75	400	5	15	75	-	-	-	580.00
<b>TOTAL</b>	<b>40.00</b>	<b>280.00</b>	<b>1,900.00</b>	<b>20.00</b>	<b>60.00</b>	<b>300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,600.00</b>

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