



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	
07-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
TOTAL	45.00	225.00	2,025.00	20.00	60.00	300.00	1,000.00	-	-	3,675.00

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	
04-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
TOTAL	60.00	300.00	2,600.00	20.00	60.00	300.00	-	-	-	3,340.00

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	
02-Oct-24	-	-	-	5	15	75	-	1,000	-	1,095.00
08-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
TOTAL	40.00	280.00	1,900.00	20.00	60.00	300.00	-	-	-	2,600.00

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