



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

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	80	650	5	15	75			-	840.00
11-Sep-24	15	80	650	5	15	75	-	-	-	840.00
18-Sep-24	15	80	650	5	15	75	-	-	-	840.00
25-Sep-24	15	80	650	5	15	75	-	-	-	840.00
TOTAL	60.00	320.00	2,600.00	20.00	60.00	300.00	-	-	-	3,360.00

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	
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		80	500	5	15	75	-	-	-	675.00
22-Oct-24	10	75	500	5	15	75	-	-	-	680.00
29-Oct-24	10	75	400	5	15	75	-	-	-	580.00
TOTAL	30.00	280.00	1,900.00	25.00	75.00	375.00	-	1,000.00	-	3,685.00

November 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-Nov-24	10	40	375	5	15	15	-	-	-	460.00
12-Nov-24	-	-	-	5	15	20	-	-	600	640.00
19-Nov-24	15	40	300	5	10	20	-	-	-	390.00
26-Nov-24	15	40	300	5	10	20	-	-	-	390.00
TOTAL	40.00	120.00	975.00	20.00	50.00	75.00	-	-	600.00	1,880.00

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