



# MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

## 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		80	500	5	15	75	-	-	-	675.00
9-Oct-24	10	50	500	5	15	75	-	-	-	655.00
16-Oct-24				5	15	75	-	1,000	-	1,095.00
23-Oct-24	10	75	500	5	15	75	-	-	-	680.00
30-Oct-24	10	75	400	5	15	75	-	-	-	580.00
<b>TOTAL</b>	<b>30.00</b>	<b>280.00</b>	<b>1,900.00</b>	<b>25.00</b>	<b>75.00</b>	<b>375.00</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>	<b>3,685.00</b>

## 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	
6-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
<b>TOTAL</b>	<b>40.00</b>	<b>120.00</b>	<b>975.00</b>	<b>20.00</b>	<b>50.00</b>	<b>75.00</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>1,880.00</b>

## December 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-Dec-24	15	40	300	5	10	20	-	-	-	390.00
10-Dec-24	15	40	335	5	10	20	-	-	-	425.00
17-Dec-24	15	20	300	5	10	20	-	-	-	370.00
24-Dec-24	15	40	300	5	10	20	-	-	-	390.00
31-Dec-24	15	40	300	5	10	20	-	-	-	390.00
<b>TOTAL</b>	<b>75.00</b>	<b>180.00</b>	<b>1,535.00</b>	<b>25.00</b>	<b>50.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,965.00</b>

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