



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

December 2024 Issuance Calendar (in GMD millions)

	Treasury Bill			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
4-Dec-24	15	40	400	5	10	20	490.00
11-Dec-24	15	40	400	5	10	20	490.00
18-Dec-24	15	40	400	5	10	20	490.00
25-Dec-24	15	40	400	5	10	20	490.00
TOTAL	60.00	160.00	1,600.00	20.00	40.00	80.00	1,960.00

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January 2025 Issuance Calendar (in GMD millions)

	Treasury Bill			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
1-Jan-25	15	60	200	5	10	20	310.00
8-Jan-25	15	60	300	5	10	20	410.00
15-Jan-25	10	30	350	5	10	20	425.00
22-Jan-25	15	40	300	5	10	20	390.00
29-Jan-25	15	40	100	5	10	20	190.00
TOTAL	70.00	230.00	1,250.00	25.00	50.00	100.00	1,725.00

February 2025 Issuance Calendar (in GMD millions)

	Treasury Bill			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
5-Feb-25	15	70	400	5	15	25	530.00
12-Feb-25	15	30	400	5	15	25	490.00
19-Feb-25	15	40	500	5	15	25	600.00
26-Feb-25	15	40	500	5	15	25	600.00
TOTAL	60.00	180.00	1,800.00	20.00	60	100.00	2,220.00

NB: January 2025 and February 2025 are subject to adjustments based on the Macroeconomic and