



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

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
13-Nov-24	15	50	375	5	15	20	-	-	-	480.00
20-Nov-24	15	40	375	5	10	20	-	-	-	465.00
27-Nov-24	15	40	370	5	10	20	-	-	-	460.00
TOTAL	55.00	170.00	1,495.00	20.00	50.00	75.00	-	-	-	1,865.00

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	
4-Dec-24	15	40	300	5	10	20	-	-	-	390.00
11-Dec-24	15	40	335	5	10	20	-	-	-	425.00
18-Dec-24	15	20	300	5	10	20	-	-	-	370.00
25-Dec-24	15	40	300	5	10	20	-	-	-	390.00
TOTAL	60.00	140.00	1,235.00	20.00	40.00	80.00	-	-	-	1,575.00

January 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	
1-Jan-25	15	40	300	5	10	20	-	-	-	390.00
8-Jan-25	15	40	335	5	10	20	-	-	-	425.00
15-Jan-25	15	20	300	5	10	20	-	-	-	370.00
22-Jan-25	15	40	300	5	10	20	-	-	-	390.00
29-Jan-25	15	40	300	5	10	20	-	-	-	390.00
TOTAL	75.00	180.00	1,535.00	25.00	50.00	100.00	-	-	-	1,965.00

NB: December 2024 and January 2025 are subject to adjustments based on the Macroeconomic and Market Conditions.