



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

February 2025 Issuance Calendar (in GMD millions)

	Treasury Bill			Sukuk-Al-Salaam			3-Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
5-Feb-25	15	70	450	5	15	25		580.00
12-Feb-25	15	30	450	5	15	25		540.00
19-Feb-25	15	40	400	5	15	30		505.00
26-Feb-25	15	40	400	5	15	25		500.00
TOTAL	60.00	180.00	1,700.00	20.00	60.00	105.00	-	2,125.00

March 2025 Issuance Calendar (in GMD millions)

	Treasury Bill			Sukuk-Al-Salaam			3-Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
5-Mar-25	15	60	200	5	10	20		310.00
12-Mar-25	15	60	300	5	10	20		410.00
19-Mar-25	10	30	350	5	10	20		425.00
26-Mar-25	15	40	300	5	10	20		390.00
TOTAL	55.00	190.00	1,150.00	20.00	40.00	80.00	-	1,535.00

April 2025 Issuance Calendar (in GMD millions)

	Treasury Bill			Sukuk-Al-Salaam			3-Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
2-Apr-25	10	60	450	5	15	15		555.00
9-Apr-25	15	60	10	5	5	15		110.00
16-Apr-25	5	5	150	5	10	50		225.00
23-Apr-25	15	75	5	5	10	30		140.00
30-Apr-25	15	35	275	5	5	15		350.00
TOTAL	60.00	235.00	890.00	25.00	45.00	125.00	-	1,380.00

NB: March 2025 and April 2025 are subject to adjustments based on the Macroeconomic and Market Conditions.