



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

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 |
| 10-Mar-25 | - | - | - | - | - | - | 1,000 | 1,000.00 |
| 12-Mar-25 | 25 | 50 | 430 | 5 | 10 | 30 | | 550.00 |
| 19-Mar-25 | 25 | 50 | 430 | 5 | 10 | 30 | | 550.00 |
| 26-Mar-25 | 25 | 50 | 370 | 5 | 10 | 30 | | 490.00 |
| TOTAL | 90.00 | 210.00 | 1,430.00 | 20.00 | 40.00 | 110.00 | 1,000.00 | 2,900.00 |

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 |

May 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 | | |
| 7-May-25 | 15 | 30 | 450 | 5 | 15 | 35 | | 550.00 |
| 14-May-25 | 15 | 50 | 450 | 5 | 10 | 35 | | 565.00 |
| 21-May-25 | 15 | 40 | 450 | 5 | 5 | 20 | | 535.00 |
| 28-May-25 | 15 | 40 | 450 | 5 | 5 | 30 | | 545.00 |
| TOTAL | 60.00 | 160.00 | 1,800.00 | 20.00 | 35.00 | 120.00 | - | 2,195.00 |

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