



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

July 2023 Issuance Calendar (in GMD millions)

Week Starting	Treasury Bill			Sukuk-Al-Salaam			3 Year Bond	5 Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day			
5-Jul	15.00	50.00	550.00	10.00	15.00	20.00	-	-	660.00
12-Jul	15.00	50.00	550.00	10.00	15.00	20.00	-	-	660.00
19-Jul	15.00	50.00	550.00	10.00	15.00	20.00	-	-	660.00
26-Jul	15.00	50.00	550.00	10.00	15.00	20.00	-	-	660.00
31-Jul	-	-	-	-	-	-	1,500.00	-	1,500.00
Total	60.00	200.00	2,200.00	40.00	60.00	80.00	1,500.00	-	4,140.00

TABLE 1: July 2023 maturities (Book value) (in GMD millions)

	Treasury Bill			Sukuk-Al-Salaam			3 Year Bond	5 Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day			
5-Jul	14.90	55.45	505.52	4.89	0.99	9.85	-	-	591.58
12-Jul	5.48	47.12	510.44	4.89	19.09	9.36	-	-	596.38
19-Jul	3.73	32.56	514.16	9.77	0.28	9.85	-	-	570.34
26-Jul	14.67	70.97	515.17	9.70	5.00	9.40	-	-	624.91
29-Jul	-	-	-	-	-	-	1,500.00	-	1,500.00
Total	38.78	206.10	2,045.29	29.24	25.36	38.45	1,500.00	-	3,883.21

August 2023 Issuance Calendar (in GMD millions)

Week Starting	Treasury Bill			Sukuk-Al-Salaam			3 Year Bond	5 Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day			
2-Aug	20.00	100.00	350.00	10.00	20.00	30.00	-	-	530.00
9-Aug	20.00	100.00	300.00	10.00	20.00	30.00	-	-	480.00
16-Aug	20.00	100.00	400.00	10.00	20.00	30.00	-	-	580.00
23-Aug	20.00	100.00	400.00	10.00	20.00	30.00	-	-	580.00
30-Aug	20.00	100.00	450.00	10.00	20.00	30.00	-	-	630.00
Total	100.00	500.00	1,900.00	50.00	100.00	150.00	-	-	2,800.00

September 2023 Issuance Calendar (in GMD millions)

Week Starting	Treasury Bill			Sukuk-Al-Salaam			3 Year Bond	5 Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day			
6-Sep	10.00	50.00	400.00	10.00	15.00	20.00	-	-	505.00
13-Sep	10.00	75.00	450.00	10.00	15.00	20.00	-	-	580.00
20-Sep	10.00	50.00	400.00	10.00	15.00	20.00	-	-	505.00
27-Sep	10.00	50.00	400.00	10.00	15.00	20.00	-	-	505.00
Total	40.00	225.00	1,650.00	40.00	60.00	80.00	-	-	2,095.00

NB: Notes: August and September are subjected to adjustments based on the macroeconomic Environment