



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

November 2022 Issuance Calendar (in millions of Dalasi)

Week starting	Treasury Bills			Sukuk-Al-Salaam Bills			3-year Bond	5-year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day			
02-Nov	15.00	30.00	300.00	5.00	10.00	15.00	-	-	375.00
09-Nov	15.00	30.00	300.00	5.00	10.00	15.00	-	-	375.00
16-Nov	-	-	-	5.00	10.00	15.00	1,000.00	-	1,030.00
23-Nov	15.00	30.00	300.00	5.00	10.00	15.00	-	-	
30-Nov	15.00	30.00	300.00	5.00	10.00	15.00	-	-	375.00
Total	60.00	120.00	1,200.00	25.00	50.00	75.00	1,000.00	-	2,530.00

November 2022 Maturities (in millions of Dalasi)

Week starting	Treasury Bills			Sukuk-Al-Salaam Bills			3-year Bond	5-year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day			
02-Nov	20.00	14.08	300.00	5.00	0.13	1.57	-		340.78
09-Nov	20.00	30.00	300.00	5.00	10.00	5.00			370.00
16-Nov	20.00	30.00	300.00	5.00	10.00	5.00			370.00
23-Nov	20.00	30.00	300.00	5.00	10.00	3.00			368.00
30-Nov	20.00	-	200.00	5.00	5.00	1.70			231.70
Total	100.00	104.08	1,400.00	25.00	35.13	16.27	-	-	1,680.48

