



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

April 2023 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-Apr	20	80	400	5	10	15	-	-	530
12-Apr	20	80	400	5	10	15	-	-	530
19-Apr	15	70	385	10	20	30	-	-	530
26-Apr	20	80	400	5	10	15	-	-	530
Total	75	310	1,585	25	50	75			2,120

April 2023 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-Apr	28.30	15.40	300.00	-	10.00	20.00	-	-	373.70
12-Apr	21.72	80.00	300.00	1.50	10.00	20.00	-	-	433.22
19-Apr	50.00	66.31	300.00	6.05	10.00	20.00	-	-	452.36
26-Apr	50.00	80.00	300.00	2.00	10.00	20.00	-	-	462.00
Total	150.02	241.71	1,200.00	9.55	40.00	80.00			1,721.27

May 2023 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			
03-May	15	50	450	5	10	15			595.00
10-May	15	50	450	5	10	15			595.00
17-May				5	10	15			595.00
24-May	15	50	450	5	10	15	500		530.00
31-May	15	50	450	5	10	15			545.00
Totals	60	200	1950	25	50	75			2,360.00
June 2023 Issuance Calendar (in millions of Dalasi)									
Week Starting				Sukuk-Al-Salaam Bills			3-year Bond	5-year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day			
07-Jun	15	75	350	5	10	20			475.00
14-May	15	80	350	5	10	20			480.00
21-May	15	80	350	5	10	20			480.00
28-May	15	75	350	5	10	20			475.00
Total	60	310	1400	20	40	80			1,910.00

Note* April and May Propose issuance are subjected to revisions