



# MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

## Domestic Debt (T-bills, Sukuks, Bonds) Issuance Calendar for January 2021 (millions Dalasi)

|               | Treasury Bill  |                |                  | Sukuks-Al-Salaam |               |               | Total            |
|---------------|----------------|----------------|------------------|------------------|---------------|---------------|------------------|
|               | 91-Day         | 182-Day        | 364-Day          | 91-Day           | 182-Day       | 364-Day       |                  |
| <b>6-Jan</b>  | 20.000         | 40.000         | 350.000          | 5.000            | 5.000         | 10.000        | <b>430.000</b>   |
| <b>13-Jan</b> | 30.000         | 40.000         | 360.000          | 5.000            | 5.000         | 10.000        | <b>450.000</b>   |
| <b>20-Jan</b> | 30.000         | 40.000         | 360.000          | 5.000            | 5.000         | 10.000        | <b>450.000</b>   |
| <b>27-Jan</b> | 30.000         | 40.000         | 360.000          | 5.000            | 5.000         | 10.000        | <b>450.000</b>   |
| <b>Total</b>  | <b>110.000</b> | <b>160.000</b> | <b>1,430.000</b> | <b>20.000</b>    | <b>20.000</b> | <b>40.000</b> | <b>1,780.000</b> |