



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

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

| 2021 September Issuance Calendar | | | | | | | | |
|----------------------------------|----------------|-----------------|-----------------|---------------|---------------|----------------|-----------------|-----------------|
| | 91-Day T/Bill | 182-Day T/Bills | 364-Day T/Bills | 91-Day SAS | 182-Day SAS | 364-Day SAS | 5 year Bond | Total |
| 1-Sep-21 | 50 | 60 | 355 | 5 | 10 | 20 | | 500 |
| 8-Sep-21 | 20 | 60 | 350 | 5 | 10 | 20 | | 465 |
| 15-Sep-21 | 20 | 60 | 350 | 5 | 10 | 20 | | 465 |
| 22-Sep-21 | 0 | 0 | 0 | 5 | 10 | 20 | 1,000.00 | 1035 |
| 29-Sep-21 | 20 | 70 | 550 | 5 | 10 | 20 | | 675 |
| TOTAL | 110.000 | 250.000 | 1,605.00 | 25.000 | 50.000 | 100.000 | 1,000.00 | 3,140.00 |