



MINISTRY OF FINANCE AND ECONOMIC AFFAIRS

August 2026 Issuance Calendar (in GMD millions)

	Treasury Bill			Sukuk-Al-Salaam				Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	2 Year Bond	
05-Aug-26	5	50	650	5	15	150	-	875.00
12-Aug-26	5	50	650	5	15	150	-	875.00
19-Aug-26	5	50	650	5	15	150	-	875.00
26-Aug-26	-	-	-	5	15	150	1,500	1,670.00
TOTAL	15.00	150.00	1,950.00	20.00	60.00	600.00	1,500.00	4,295.00

September 2026 Issuance Calendar (in GMD millions)

	Treasury Bill			Sukuk-Al-Salaam				Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	5 Year Bond	
02-Sep-26	5	50	700	5	20	150	-	930.00
09-Sep-26	5	50	700	5	20	150	-	930.00
16-Sep-26	5	50	700	5	20	150	-	930.00
21-Sep-26	-	-	-	5	20	150	2,000	2,175.00
24-Sep-26	5	50	700	5	20	150	-	930.00
TOTAL	20.00	200.00	2,800.00	25.00	100.00	750.00	2,000.00	5,895.00

October 2026 Issuance Calendar (in GMD millions)

	Treasury Bill			Sukuk-Al-Salaam				Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	Bond	
01-Oct-26	5	50	500	5	15	75	-	650.00
08-Oct-26	5	50	500	5	15	75	-	650.00
15-Oct-26	5	50	500	5	15	75	-	650.00
22-Oct-26	5	50	500	5	15	75	-	650.00
TOTAL	20.00	200.00	2,000.00	20.00	60.00	300.00	-	2,600.00

NB: September and October 2026 are subject to adjustments based on the Macroeconomic and Market Conditions.