

GOVERNMENT'S ISSUANCE CALENDAR FOR AUGUST TO SEPTEMBER 2025

In accordance with Government's effort to develop the domestic capital market and improve transparency in the issuance of Government treasury securities, we forward the attached Issuance Calendar for publication.

2. The Calendar is developed based on the domestic maturities for the period and the revised Net Domestic Financing (NDF) from the 2025 Mid-Year Fiscal Policy Review. It provides a detailed schedule of securities intended to be issued to meet the Government's Public Sector Borrowing Requirement for the period August to September 2025.
3. As the Government focuses on revamping the capital market, Government's financing from the domestic market will be through the issuance of Treasury Securities consistent with the Government's Debt Management Strategy.
4. In this regard, Government for the period, plans to issue a gross amount of **GH¢58,500.00 million**, of which **GH¢49,231.30 million** is to rollover maturities and the remaining **GH¢9,268.69 million** is fresh issuance to meet Government's financing requirements.
5. Government expects that this August to September 2025 calendar meets the requirements of market participants.
6. Government reaffirms its commitment to enhancing predictability and transparency in the domestic capital market, and assures all stakeholders and the general public of its continued efforts in this regard

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Issued by the Public Debt Management Office