

## ANNUAL INDICATIVE CALENDAR OF PUBLIC SECURITIES ISSUANCES 2026

### BUDGETARY ISSUANCES

Amount in millions FCFA

MONTH	DAY	INSTRUMENT	MATURITY (in years)	UNIT AMOUNT	ISSUANCE AMOUNT	MONTHLY AMOUNT
January	6	BAT	1	4.5	<b>320.76</b>	
	6	OAT	3	158.94		
	6	OAT	3	157.32		
	15	BAT	1	39.33	<b>236.31</b>	
	15	OAT	2	66.41		
	15	OAT	3	87.54		
	15	OAT	5	43.03		
	20	OAT	3	19.75	<b>220.00</b>	
	20	OAT	5	163		
	20	OAT	7	37.25		
	27	OAT	3	83.21	<b>94.91</b>	
	27	OAT	7	11.7		
	29	OAT	3	76.97	<b>167.70</b>	
	29	OAT	5	90.73		<b>1,039.68</b>
February	3	OAT	3	0.89	<b>220.01</b>	
	3	OAT	5	191.03		
	3	OAT	7	28.09		
	5	OAT	2	41	<b>133.35</b>	
	5	OAT	3	65.07		
	5	OAT	5	27.28		
	17	OAT	3	20	<b>60.00</b>	
	17	OAT	5	20		
	17	OAT	7	20		
	24	OAT	3	25	<b>80.00</b>	
	24	OAT	5	25		
	24	OAT	7	30		<b>493.36</b>
March	3	OAT	3	30	<b>80.00</b>	
	3	OAT	5	30		
	3	OAT	7	20		
	17	OAT	3	20	<b>60.00</b>	
	17	OAT	5	20		
	17	OAT	7	20		
	24	OAT	3	30	<b>80.00</b>	
	24	OAT	5	30		
	24	OAT	7	20		
	31	OAT	3	20	<b>60.00</b>	

MONTH	DAY	INSTRUMENT	MATURITY (in years)	UNIT AMOUNT	ISSUANCE AMOUNT	MONTHLY AMOUNT
	31	OAT	5	20		
	31	OAT	7	20		<b>280.00</b>
<b>April</b>	7	OAT	3	20	<b>60.00</b>	
	7	OAT	5	20		
	7	OAT	7	10		
	7	OAT	10	10		
	21	OAT	3	20	<b>70.00</b>	
	21	OAT	5	20		
	21	OAT	7	20		
	21	OAT	10	10		
	28	OAT	3	20	<b>70.00</b>	
	28	OAT	5	20		
	28	OAT	7	20		
	28	OAT	10	10		<b>200.00</b>
<b>May</b>	5	OAT	3	20	<b>70.00</b>	
	5	OAT	5	20		
	5	OAT	7	20		
	5	OAT	10	10		
	19	OAT	3	20	<b>60.00</b>	
	19	OAT	5	20		
	19	OAT	7	20		
	26	OAT	3	20	<b>60.00</b>	
	26	OAT	5	20		
	26	OAT	7	20		<b>190.00</b>
<b>June</b>	2	OAT	3	20	<b>80.00</b>	
	2	OAT	5	20		
	2	OAT	7	20		
	2	OAT	10	20		
	16	OAT	3	20	<b>80.00</b>	
	16	OAT	5	20		
	16	OAT	7	20		
	16	OAT	10	20		
	23	OAT	3	20	<b>80.00</b>	
	23	OAT	5	20		
	23	OAT	7	20		
	23	OAT	10	20		
	30	OAT	3	20	<b>80.00</b>	
	30	OAT	5	20		
	30	OAT	7	20		
	30	OAT	10	20		<b>320.00</b>
<b>July</b>	7	BAT	1	30	<b>110.00</b>	
	7	OAT	3	20		
	7	OAT	5	20		
	7	OAT	7	20		

MONTH	DAY	INSTRUMENT	MATURITY (in years)	UNIT AMOUNT	ISSUANCE AMOUNT	MONTHLY AMOUNT
	7	OAT	10	20		
	21	BAT	1	20	<b>80.00</b>	
	21	OAT	3	20		
	21	OAT	5	20		
	21	OAT	7	20		
	28	BAT	1	20	<b>90.00</b>	
	28	OAT	3	20		
	28	OAT	5	20		
	28	OAT	7	30		<b>280.00</b>
<b>August</b>	4	BAT	1	20	<b>80.00</b>	
	4	OAT	3	20		
	4	OAT	5	20		
	4	OAT	7	20		
	18	BAT	1	20	<b>80.00</b>	
	18	OAT	3	20		
	18	OAT	5	20		
	18	OAT	7	20		
	25	BAT	1	20	<b>80.00</b>	
	25	OAT	3	20		
	25	OAT	5	20		
	25	OAT	7	20		<b>240.00</b>
<b>September</b>	1	BAT	1	20	<b>80.00</b>	
	1	OAT	3	20		
	1	OAT	5	20		
	1	OAT	7	20		
	15	BAT	1	20	<b>80.00</b>	
	15	OAT	3	20		
	15	OAT	5	20		
	15	OAT	7	20		
	22	BAT	1	20	<b>80.00</b>	
	22	OAT	3	20		
	22	OAT	5	20		
	22	OAT	7	20		
	29	BAT	1	20	<b>80.00</b>	
	29	OAT	3	20		
	29	OAT	5	20		
	29	OAT	7	20		<b>320.00</b>
<b>October</b>	6	BAT	1	15	<b>45.00</b>	
	6	OAT	3	10		
	6	OAT	5	10		
	6	OAT	7	10		
	20	BAT	1	15	<b>45.00</b>	
	20	OAT	3	10		
	20	OAT	5	10		

MONTH	DAY	INSTRUMENT	MATURITY (in years)	UNIT AMOUNT	ISSUANCE AMOUNT	MONTHLY AMOUNT
	20	OAT	7	10		
	27	BAT	1	15	45.00	
	27	OAT	3	10		
	27	OAT	5	10		
	27	OAT	7	10		135.00
<b>November</b>	3	BAT	1	20	60.00	
	3	OAT	3	20		
	3	OAT	5	10		
	3	OAT	7	10		
	17	BAT	1	20	50.00	
	17	OAT	3	10		
	17	OAT	5	10		
	17	OAT	7	10		
	24	BAT	1	20	50.00	
	24	OAT	3	10		
	24	OAT	5	10		
	24	OAT	7	10		160.00
<b>December</b>	1	BAT	1	10	40.00	
	1	OAT	3	10		
	1	OAT	5	10		
	1	OAT	7	10		
	15	BAT	1	10	40.00	
	15	OAT	3	10		
	15	OAT	5	10		
	15	OAT	7	10		
	22	BAT	1	10	40.00	
	22	OAT	3	10		
	22	OAT	5	10		
	22	OAT	7	10		
	29	BAT	1	13.36	43.36	
	29	OAT	3	10		
	29	OAT	5	10		
	29	OAT	7	10		163.36
<b>TOTAL</b>				3,821.40	3,821.40	3,821.40