

**WAEMU Member States' Government Securities Issuance Calendar (Auctions) October – November – December 2026 (XOF billions)**

| Month   | Day           | Issuers       | Instrument | Initial maturity (in year) | Amount per security | Amount per issuance | Amount per month |
|---------|---------------|---------------|------------|----------------------------|---------------------|---------------------|------------------|
| October | 1             | Niger         | T-BILL     | 1                          | 4,57                | 39,91               | 693,91           |
|         |               |               | T-BOND     | 3                          | 7,21                |                     |                  |
|         |               |               |            | 5                          | 28,13               |                     |                  |
|         | 6             | Côte d'Ivoire | T-BOND     | 3                          | 12,51               | 88                  |                  |
|         |               |               |            | 5                          | 19                  |                     |                  |
|         |               |               |            | 7                          | 5                   |                     |                  |
|         |               |               |            | 20                         | 51,49               |                     |                  |
|         | 7             | Burkina Faso  | T-BILL     | 1                          | 4                   | 40                  |                  |
|         |               |               | T-BOND     | 3                          | 21,36               |                     |                  |
|         |               |               |            | 5                          | 9,24                |                     |                  |
|         |               |               |            | 7                          | 5,39                |                     |                  |
|         | 9             | Senegal       | T-BILL     | 1                          | 30                  | 80                  |                  |
|         |               |               | T-BOND     | 3                          | 30                  |                     |                  |
|         |               |               |            | 5                          | 20                  |                     |                  |
|         | 12            | Guinea-Bissau | T-BILL     | 1                          | 2,5                 | 7,5                 |                  |
|         |               |               | T-BOND     | 3                          | 5                   |                     |                  |
|         | 14            | Mali          | T-BILL     | 1                          | 10                  | 30                  |                  |
|         |               |               | T-BOND     | 3                          | 10                  |                     |                  |
|         |               |               |            | 5                          | 10                  |                     |                  |
|         | 16            | Togo          | T-BILL     | 1/2                        | 10                  | 25                  |                  |
|         |               |               | T-BOND     | 3                          | 15                  |                     |                  |
|         | 19            | Guinea-Bissau | T-BILL     | 1                          | 2,5                 | 7,5                 |                  |
|         |               |               | T-BOND     | 3                          | 5                   |                     |                  |
|         | 20            | Côte d'Ivoire | T-BILL     | 1                          | 10                  | 80                  |                  |
|         |               |               | T-BOND     | 3                          | 20                  |                     |                  |
|         |               |               |            | 5                          | 30                  |                     |                  |
|         |               |               |            | 7                          | 20                  |                     |                  |
| 22      | Niger         | T-BILL        | 1          | 10                         | 40                  |                     |                  |
|         |               | T-BOND        | 3          | 10                         |                     |                     |                  |
|         |               |               | 5          | 20                         |                     |                     |                  |
| 23      | Senegal       | T-BILL        | 1          | 30                         | 90                  |                     |                  |
|         |               | T-BOND        | 3          | 30                         |                     |                     |                  |
|         |               |               | 5          | 30                         |                     |                     |                  |
| 27      | Côte d'Ivoire | T-BILL        | 1          | 11                         | 81                  |                     |                  |
|         |               | T-BOND        | 3          | 30                         |                     |                     |                  |
|         |               |               | 5          | 30                         |                     |                     |                  |
|         |               |               | 7          | 10                         |                     |                     |                  |

| Month    | Day   | Issuers       | Instrument | Initial maturity (in year) | Amount per security | Amount per issuance | Amount per month |
|----------|-------|---------------|------------|----------------------------|---------------------|---------------------|------------------|
|          | 28    | Mali          | T-BILL     | 1/4                        | 10                  | 55                  |                  |
|          |       |               | T-BOND     | 3                          | 30                  |                     |                  |
|          |       |               |            | 5                          | 10                  |                     |                  |
|          |       |               |            | 7                          | 5                   |                     |                  |
|          | 30    | Togo          | T-BILL     | 1                          | 10                  | 30                  |                  |
|          |       |               | T-BOND     | 3                          | 20                  |                     |                  |
| November | 2     | Guinea-Bissau | T-BILL     | 1                          | 2,5                 | 7,5                 | 710              |
|          |       |               | T-BOND     | 3                          | 5                   |                     |                  |
|          | 3     | Côte d'Ivoire | T-BILL     | 1                          | 10                  | 80                  |                  |
|          |       |               | T-BOND     | 3                          | 30                  |                     |                  |
|          |       |               |            | 5                          | 30                  |                     |                  |
|          |       |               |            | 7                          | 10                  |                     |                  |
|          | 4     | Burkina Faso  | T-BILL     | 1                          | 5                   | 30                  |                  |
|          |       |               | T-BOND     | 3                          | 10                  |                     |                  |
|          |       |               |            | 5                          | 10                  |                     |                  |
|          |       |               |            | 7                          | 5                   |                     |                  |
|          | 5     | Niger         | T-BILL     | 1                          | 15                  | 40                  |                  |
|          |       |               | T-BOND     | 3                          | 15                  |                     |                  |
|          |       |               |            | 5                          | 10                  |                     |                  |
|          | 6     | Senegal       | T-BOND     | 3                          | 30                  | 90                  |                  |
|          |       |               |            | 5                          | 30                  |                     |                  |
|          |       |               |            | 7                          | 30                  |                     |                  |
|          | 11    | Mali          | T-BILL     | 1                          | 10                  | 55                  |                  |
|          |       |               | T-BOND     | 3                          | 30                  |                     |                  |
|          |       |               |            | 5                          | 10                  |                     |                  |
|          |       |               |            | 7                          | 5                   |                     |                  |
|          | 13    | Togo          | T-BILL     | 1                          | 10                  | 25                  |                  |
|          |       |               | T-BOND     | 3                          | 15                  |                     |                  |
|          | 16    | Guinea-Bissau | T-BILL     | 1                          | 2,5                 | 7,5                 |                  |
|          |       |               | T-BOND     | 3                          | 5                   |                     |                  |
|          | 17    | Côte d'Ivoire | T-BILL     | 1                          | 10                  | 80                  |                  |
|          |       |               | T-BOND     | 3                          | 30                  |                     |                  |
|          |       |               |            | 5                          | 30                  |                     |                  |
|          |       |               |            | 7                          | 10                  |                     |                  |
|          | 18    | Burkina Faso  | T-BILL     | 1                          | 5                   | 30                  |                  |
|          |       |               | T-BOND     | 3                          | 10                  |                     |                  |
|          |       |               |            | 5                          | 10                  |                     |                  |
|          |       |               |            | 7                          | 5                   |                     |                  |
| 19       | Niger | T-BILL        | 1          | 15                         | 40                  |                     |                  |

| Month    | Day | Issuers       | Instrument | Initial maturity (in year) | Amount per security | Amount per issuance | Amount per month |
|----------|-----|---------------|------------|----------------------------|---------------------|---------------------|------------------|
|          |     |               | T-BOND     | 3                          | 15                  |                     |                  |
|          |     |               |            | 5                          | 10                  |                     |                  |
|          | 20  | Senegal       | T-BILL     | 1                          | 30                  | 90                  |                  |
|          |     |               | T-BOND     | 3                          | 30                  |                     |                  |
|          |     |               |            | 5                          | 30                  |                     |                  |
|          | 24  | Côte d'Ivoire | T-BILL     | 1                          | 10                  | 80                  |                  |
|          |     |               | T-BOND     | 3                          | 30                  |                     |                  |
|          |     |               |            | 5                          | 30                  |                     |                  |
|          |     |               |            | 7                          | 10                  |                     |                  |
|          | 25  | Mali          | T-BILL     | 1                          | 10                  | 55                  |                  |
|          |     |               | T-BOND     | 3                          | 30                  |                     |                  |
|          |     |               |            | 5                          | 10                  |                     |                  |
| 7        |     |               |            | 5                          |                     |                     |                  |
| December | 1   | Côte d'Ivoire | T-BILL     | 1                          | 10                  | 80                  | 652,88           |
|          |     |               | T-BOND     | 3                          | 30                  |                     |                  |
|          |     |               |            | 5                          | 30                  |                     |                  |
|          |     |               |            | 7                          | 10                  |                     |                  |
|          | 2   | Burkina Faso  | T-BILL     | 1                          | 5                   | 30                  |                  |
|          |     |               | T-BOND     | 3                          | 10                  |                     |                  |
|          |     |               |            | 5                          | 10                  |                     |                  |
|          |     |               |            | 7                          | 5                   |                     |                  |
|          | 3   | Niger         | T-BILL     | 1                          | 15                  | 33,6                |                  |
|          |     |               | T-BOND     | 3                          | 18,60               |                     |                  |
|          | 4   | Senegal       | T-BILL     | 1                          | 20                  | 70                  |                  |
|          |     |               | T-BOND     | 3                          | 20                  |                     |                  |
|          |     |               |            | 5                          | 30                  |                     |                  |
|          | 8   | Guinea-Bissau | T-BILL     | 1                          | 2,5                 | 7,5                 |                  |
|          |     |               | T-BOND     | 3                          | 5                   |                     |                  |
|          | 9   | Mali          | T-BILL     | 1                          | 10                  | 55                  |                  |
|          |     |               | T-BOND     | 3                          | 30                  |                     |                  |
|          |     |               |            | 5                          | 10                  |                     |                  |
|          |     |               |            | 7                          | 5                   |                     |                  |
|          | 15  | Côte d'Ivoire | T-BILL     | 1                          | 10                  | 80                  |                  |
|          |     |               | T-BOND     | 3                          | 30                  |                     |                  |
|          |     |               |            | 5                          | 30                  |                     |                  |
|          |     |               |            | 7                          | 10                  |                     |                  |
|          | 16  | Burkina Faso  | T-BILL     | 1                          | 5                   | 30                  |                  |
|          |     |               | T-BOND     | 3                          | 10                  |                     |                  |
|          |     |               |            | 5                          | 10                  |                     |                  |

| Month | Day   | Issuers       | Instrument | Initial maturity (in year) | Amount per security | Amount per issuance | Amount per month |
|-------|-------|---------------|------------|----------------------------|---------------------|---------------------|------------------|
|       |       |               |            | 7                          | 5                   |                     |                  |
|       | 18    | Senegal       | T-BILL     | 1                          | 20                  | 58,1                |                  |
|       |       |               | T-BOND     | 3                          | 20                  |                     |                  |
|       |       |               |            | 5                          | 18,1                |                     |                  |
|       | 21    | Guinea-Bissau | T-BILL     | 1                          | 2,5                 | 3,55                |                  |
|       |       |               | T-BOND     | 3                          | 1,05                |                     |                  |
|       | 22    | Côte d'Ivoire | T-BILL     | 1                          | 10                  | 80                  |                  |
|       |       |               | T-BOND     | 3                          | 30                  |                     |                  |
|       |       |               |            | 5                          | 30                  |                     |                  |
|       |       |               |            | 7                          | 10                  |                     |                  |
|       | 23    | Mali          | T-BILL     | 1                          | 10                  | 50,13               |                  |
|       |       |               | T-BOND     | 3                          | 25                  |                     |                  |
|       |       |               |            | 5                          | 15,13               |                     |                  |
|       | 29    | Côte d'Ivoire | T-BILL     | 1                          | 10                  | 75                  |                  |
|       |       |               | T-BOND     | 3                          | 25                  |                     |                  |
|       |       |               |            | 5                          | 25                  |                     |                  |
|       |       |               |            | 7                          | 15                  |                     |                  |
|       | Total |               |            |                            |                     | 2 056,79            |                  |

## WAEMU Member States' Government Securities Issuance Calendar (Auctions) October – November - December 2026 (XOF billions)

| Mois                      | Date and Amount | Benin   |         | Burkina Faso |         | Côte d'Ivoire |            | Guinea-Bissau |         | Mali    |         | Niger   |         | Senegal |         | Togo    |         | Total per security |         | Total per month |
|---------------------------|-----------------|---------|---------|--------------|---------|---------------|------------|---------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------------|---------|-----------------|
|                           |                 | T-Bills | T-Bonds | T-Bills      | T-Bonds | T-Bills       | T-Bonds    | T-Bills       | T-Bonds | T-Bills | T-Bonds | T-Bills | T-Bonds | T-Bills | T-Bonds | T-Bills | T-Bonds | T-Bills            | T-Bonds |                 |
| October                   | Date            |         |         | 7            | 7       | 6&20&27       | 6&20&27    | 12&19         | 12&19   | 14&28   | 7&21&23 | 1&22    | 1&22    | 9&23    | 9&23    | 2&16&30 | 2&16&30 |                    |         |                 |
|                           | Amount          | 0       | 0       | 4            | 36      | 21            | 228        | 5.0           | 10      | 20      | 65      | 14.57   | 65.33   | 60      | 110     | 20      | 35      | 144.58             | 549.33  | 693.91          |
| November                  | Date            |         |         | 4&18         | 4&18    | 3&17&24       | 3&17&24    | 2&16          | 2&16    | 11&25   | 11&25   | 5&19    | 5&19    | 6       | 6&20    |         |         |                    |         |                 |
|                           | Amount          | 0       | 0       | 10           | 50      | 30            | 210        | 5             | 10      | 20      | 90      | 30      | 50      | 30      | 150     | 10      | 15      | 135                | 575     | 710             |
| December                  | Date            |         |         | 2&16         | 2&16    | 1&15&22&29    | 1&15&22&29 | 8&21          | 8&21    | 9&23    | 9&23    | 3       | 3       | 4&18    | 4&18    | 6&20    | 6&20    |                    |         |                 |
|                           | Amount          | 0       | 0       | 10           | 50      | 40            | 275        | 5.0           | 6.05    | 20      | 85.13   | 15      | 18      | 40      | 88.1    | 0       | 0       | 130.0              | 522.88  | 652.88          |
| Total per security        |                 | 0       | 0       | 24           | 136     | 91            | 713        | 15            | 26      | 60      | 240.13  | 59.57   | 133.94  | 130     | 348     | 30      | 50      | 409.58             | 1647.21 | 2056.79         |
| Total issuances (Auction) |                 | 0       |         | 160          |         | 804           |            | 41.05         |         | 300.13  |         | 193.51  |         | 78.1    |         | 80      |         | 2056.79            |         |                 |

T-BILLS : TREASURY BILLS  
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