

CENTRAL BANK OF THE GAMBIA

JULY - SEPTEMBER 2023 ISSUANCE CALENDAR

In a bid to provide timely information to better inform investor decisions on government securities investments and to improve market transparency in the issuance of government securities, the issuance calendar for July 2023 is herein attached for publication while August and September Calendars are subjected to revisions depending on the macro environment.

The Calendars are developed based on the domestic security maturities and the government's net domestic financing needs for the month considering the debt management objective of lengthening debt maturity profiles.

Considering the above, the below tables show the breakdown of domestic borrowing for July, August, and September 2023 (in millions of Dalasi).

	Treasury Bills			Sukuk-Al-Salaam			3 Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
05-Jul.-23	15	50	550	10	15	20		660
12-Jul.-23	15	50	550	10	15	20		660
19-Jul.-23	15	50	550	10	15	20		660
26-Jul.-23	15	50	550	10	15	20		660
31-Jul.-23							1500	1500
TOTAL	60	200	2,200	40	60	80	1500	4,140

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

June 27, 2023

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
02-Aug.-23	20	100	350	10	20	30	530
09-Aug.-23	20	100	300	10	20	30	480
16-Aug.-23	20	100	400	10	20	30	580
23-Aug.-23	20	100	400	10	20	30	580
30-Aug.-23	20	100	450	10	20	30	630
TOTAL	100	500	1,900	50	100	150	2,800

Note* August Issuance is subjected to revisions depending on the macro environment.

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
06-Sept.-23	10	50	400	10	15	20	505
13-Sept.-23	10	75	450	10	15	20	580
20-Sept.-23	10	50	400	10	15	20	505
27-Sept.-23	10	50	400	10	15	20	505
TOTAL	40	225	1,650	40	60	80	2,095

Note* September Issuance is subjected to revisions depending on the macro environment.