CENTRAL BANK OF THE GAMBIA

FEBRUARY 2022 ISSUANCE CALENDAR

In a bid to provide timely information to better inform investor decision on government securities investments and to improve market transparency in the issuance of government securities, the issuance calendar for February 2022 is herein attached for publication.

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

Considering the above, the below table shows the breakdown of domestic borrowing for February 2022 (*in millions of Dalasi*).

	Treasury Bill			Sukuk-Al-Salaam			Total
		182-			182-	364-	
	91-Day	Day	364-Day	91-Day	Day	Day	
02-Feb-22	10	35	430	5	5	15	500
09-Feb-22	10	35	430	5	5	15	500
16-Feb-22	10	35	430	5	5	15	500
23-Feb-22	10	35	430	5	5	15	500
TOTAL	40.00	140.00	1,720.00	20.00	20.00	60.00	2,000

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

January 25, 2022