

NOTICE

CENTRAL BANK OF THE GAMBIA FLOAT PROJECTION-Q2,17

Please find below the projected float sizes for Gambia Government Securities (Treasury and Sukuk-AI-Salaam Bills) to be issued by the Central Bank of The Gambia from April to June 2017

	Projected Period													
	Q2 2017	30-Mar-17	6-Apr-17	13-Apr-17	20-Apr-17	27-Apr-17	4-May-17	11-May-17	18-May-17	25-May-17	1-Jun-17	8-Jun-17	15-Jun-17	22-Jun-17
		5-Apr-17	12-Apr-17	19-Apr-17	26-Apr-17	3-May-17	10-May-17	17-May-17	24-May-17	31-May-17	7-Jun-17	14-Jun-17	21-Jun-17	28-Jun-17
FLOAT TARGET	4,035.00	300.00	365.00	200.00	220.00	175.00	290.00	480.00	400.00	335.00	245.00	270.00	370.00	385.00
91-Day T/Bills	620.00	45.00	40.00	20.00	45.00	25.00	50.00	105.00	65.00	50.00	25.00	40.00	60.00	50.00
182-Day T/Bills	735.00	75.00	30.00	65.00	90.00	40.00	20.00	20.00	80.00	65.00	75.00	45.00	60.00	70.00
364-Day T/Bills	2,330.00	160.00	280.00	95.00	65.00	85.00	185.00	320.00	215.00	190.00	100.00	160.00	225.00	250.00
91-Day SAS	145.00	10.00	5.00	5.00	5.00	10.00	15.00	10.00	15.00	10.00	30.00	10.00	15.00	5.00
182-Day SAS Bills	65.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
364-Day SAS Bills	140.00	5.00	5.00	10.00	10.00	10.00	15.00	20.00	20.00	15.00	10.00	10.00	5.00	5.00
Maturities	3,841.22	258.80	345.53	177.19	202.90	159.31	281.29	466.61	390.27	325.19	220.72	263.49	351.03	398.93
mat.-float proj.		41.21	19.48	22.82	17.11	15.69	8.71	13.40	9.73	9.82	24.29	6.51	18.97	-13.93
maturities breakdown		5-Apr-17	12-Apr-17	19-Apr-17	26-Apr-17	3-May-17	10-May-17	17-May-17	24-May-17	31-May-17	7-Jun-17	14-Jun-17	21-Jun-17	28-Jun-17
91-Day T/Bills		41.245	37.360	15.870	41.715	25.000	49.760	101.760	64.260	50.430	18.615	40.935	54.730	50.000
182-Day T/Bills		71.350	24.040	56.630	87.455	33.860	18.635	17.730	80.000	63.790	69.140	41.475	61.715	68.605
364-Day T/Bills		140.000	275.850	84.395	60.000	85.000	182.895	320.020	212.315	186.055	95.745	160.000	218.000	250.000
91-Day SAS		3.300	4.275	4.700	1.850	10.000	15.000	10.000	12.345	10.000	26.110	10.000	15.000	25.000
182-Day SAS Bills		2.900	0.500	5.590	1.875	1.720	0.000	0.750	3.120	0.000	5.000	0.000	0.085	0.325
364-Day SAS Bills		0.000	3.500	10.000	10.000	3.730	15.000	16.345	18.225	14.910	6.105	11.080	1.500	5.000
total		258.80	345.53	177.19	202.90	159.31	281.29	466.61	390.27	325.19	220.72	263.49	351.03	398.93

NOTE:

- 1 The float sizes are subject to review and adjustment. Therefore, the Central Bank of The Gambia reserves the right to review and amend them as and when deemed necessary.
- 2 The Central Bank of the Gambia will limit such publications and weekly T/Bills results and notices to its website, (www.cb.gm).
- 3 The maturities stated above those not include special maturities

**Banking Department
Central Bank of The Gambia**

June 30, 2016

