

CENTRAL BANK OF THE GAMBIA

DECEMBER TO JANUARY 2025 ISSUANCE CALENDAR

In a bid to provide timely information to better inform investor decisions on government securities investments and improve market transparency in the issuance of government securities, the December 2024 issuance calendar is attached for publication, while the January and February 2025 Calendars are subject to revisions depending on the macro environment.

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

The tables below show the breakdown of domestic borrowing for December 2024, January and February 2025 (in millions of Dalasi).

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
04-Dec. -24	15	40	400	5	10	20	490
11-Dec. -24	15	40	400	5	10	20	490
18-Dec. -24	15	40	400	5	10	20	490
25-Dec. -24	15	40	400	5	10	20	490
TOTAL	60	160	1,600	20	40	80	1,960

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

November 26, 2024

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
01-Jan. -25	15	60	200	5	10	20	310
08-Jan. -25	15	60	300	5	10	20	410
15-Jan. -25	10	30	350	5	10	20	425
22-Jan. -25	15	40	300	5	10	20	390
29-Jan. -25	15	40	100	5	10	20	190
TOTAL	70	230	1,250	25	50	100	1,725

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
05-Feb. -25	15	70	400	5	15	25	530
12-Feb. -25	15	30	400	5	15	25	490
19-Feb. -25	15	40	500	5	15	25	600
26-Feb. -25	15	40	500	5	15	25	600
TOTAL	60	180	1,800	20	60	100	2,220

NB: January and February 2025 are subject to adjustments based on the Macroeconomic and Market Conditions.