

CENTRAL BANK OF THE GAMBIA

JULY TO SEPTEMBER 2024 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 2024 is herein attached for publication while August and September 2024 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 2024 (in millions of Dalasi).

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
3-Jul. -24	15	50	500	5	15	75	660
10-Jul.-24	15	50	450	5	15	75	610
17-Jul.-24	15	50	500	5	15	75	660
24-Jul.-24	15	50	500	5	20	75	665
31-Jul.-24	15	50	500	5	15	75	660
TOTAL	75	250	2,450	25	80	375	3,522

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

June 25, 2024

	Treasury Bills			Sukuk-Al-Salaam				Total
	91- Day	182- Day	364- Day	91- Day	182- Day	364- Day	3- Year bond	
7-Aug -24	15	70	400	5	10	30		530
14-Aug -24	10	70	400	5	10	30		525
21-Aug -24	10	75	400	5	10	30		530
28-Aug -24	-	-	-	5	10	30	1,400	1,445
TOTAL	35	215	1,200	20	40	120	1,400	3,030

	Treasury Bills			Sukuk-Al-Salaam			Total
	91- Day	182- Day	364- Day	91- Day	182- Day	364- Day	
4-Sept. -24	10	50	400	5	10	40	615
11-Sept. -24	10	80	400	5	10	40	645
18-Sept. -24	5	75	400	5	10	40	653
25-Sept. -24	10	75	-	5	10	40	540
TOTAL	35	280	1,200	20	40	160	2,435

NB: August and September 2024 are subject to adjustments based on the Macroeconomic and Market Conditions.