

CENTRAL BANK OF THE GAMBIA

MAY TO JULY 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 May 2024 is herein attached for publication while June and July 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 May, June, and July 2024 (in millions of Dalasi).

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
01-May-24	15.00	45.00	300.00	5.00	10.00	15.00	390.00
08-May-24	15.00	45.00	500.00	5.00	10.00	35.00	610.00
15-May-24	15.00	45.00	450.00	5.00	10.00	40.00	565.00
22-May-24	15.00	45.00	450.00	5.00	10.00	20.00	545.00
29-May-24	15.00	45.00	450.00	5.00	10.00	30.00	555.00
TOTAL	75.00	225.00	2,150.00	25.00	50.00	140.00	2,665.00

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

April 25, 2024

	Treasury Bills			Sukuk-Al-Salaam			3-Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
05-Jun.-24	15	45	300	5	10	35		410.00
12-Jun.-24	15	45	300	5	10	40		415.00
19-Jun.-24	-	-	-	5	10	40	1,000	1,055.00
26-Jun.-24	15	45	300	5	10	30		405.00
TOTAL	45	135	900	20	40	145	1,000	2,285.00

	Treasury Bills			Sukuk-Al-Salaam			5 Year bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
03-July-24	15	50	350	5	10	20		450.00
10-July-24	15	50	350	5	10	28		458.00
17-July-24	-	-	-	5	10	20	600.00	635.00
24-July-24	15	50	350	5	20	20		460.00
31-July-24	15	50	400	5	10	30		510.00
TOTAL	60	200	1,450	25	60	118	600.00	2,513.00

NB: June and July 2024 are subject to adjustments based on the Macroeconomic and Market Conditions.