

CENTRAL BANK OF THE GAMBIA

**SEPTEMBER TO NOVEMBER 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 September 2024 is herein attached for publication while October and November 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.

The tables below show the breakdown of domestic borrowing for September, October, and November 2024 (in millions of Dalasi).

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
<b>4-Sept. -24</b>	15	80	650	5	15	75	840
<b>11-Sept. -24</b>	15	80	650	5	15	75	840
<b>18-Sept. -24</b>	15	80	650	5	15	75	840
<b>25-Sept. -24</b>	15	80	650	5	15	75	840
<b>TOTAL</b>	<b>60</b>	<b>320</b>	<b>2,600</b>	<b>20</b>	<b>60</b>	<b>300</b>	<b>3,360</b>

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

**August 27, 2024**

	Treasury Bills			Sukuk-Al-Salaam				Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	3-Year bond	
2-Oct. -24	N/A	N/A	N/A	5	15	75	1,000	1,095
9-Oct. -24	10	50	500	5	15	75		655
16-Oct. -24	N/A	80	500	5	15	75		675
23-Oct. -24	10	75	500	5	15	75		680
30-Oct. -24	10	75	400	5	15	75		580
<b>TOTAL</b>	<b>30</b>	<b>280</b>	<b>1,900</b>	<b>25</b>	<b>75</b>	<b>375</b>	<b>1,000</b>	<b>3,685</b>

	Treasury Bills			Sukuk-Al-Salaam				Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	5-Year Bond	
6-Nov. -24	10	40	375	5	15	15		460
13-Nov. -24	N/A	N/A	N/A	5	15	20	600	640
20-Nov. -24	15	75	500	5	10	20		390
27-Nov. -24	15	75	400	5	10	20		390
<b>TOTAL</b>	<b>40</b>	<b>120</b>	<b>975</b>	<b>20</b>	<b>50</b>	<b>75</b>	<b>600</b>	<b>1,880</b>

**NB: October and November 2024 are subject to adjustments based on the Macroeconomic and Market Conditions.**