

CENTRAL BANK OF THE GAMBIA

FEBRUARY 2021 ISSUANCE CALENDAR

In a bid to provide timely information to better inform investor decision on government securities investments and to improve market transparency in the issuance of government securities, the issuance calendar for February 2021 is herein attached for publication.

The Calendar is developed based on the domestic security maturities for February 2021 and government's net domestic financing needs for the month considering the debt management objective of lengthening debt maturity profiles.

Considering the above, the below table shows the breakdown of domestic borrowing for February 2021 (*in millions of Dalasi*).

	Treasury Bill			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
<b>3-Feb</b>	15.000	40.000	400.000	5.000	10.000	30.000	<b>500.000</b>
<b>10-Feb</b>	15.000	40.000	400.000	5.000	10.000	30.000	<b>500.000</b>
<b>17-Feb</b>	10.000	35.000	400.000	5.000	10.000	30.000	<b>490.000</b>
<b>24-Feb</b>	15.000	40.000	420.000	5.000	10.000	20.000	<b>510.000</b>
<b>Total</b>	<b>55.000</b>	<b>155.000</b>	<b>1,620.000</b>	<b>20.000</b>	<b>40.000</b>	<b>110.000</b>	<b>2,000.000</b>

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

January 26, 2021