

CENTRAL BANK OF THE GAMBIA

OCTOBER-DECEMBER 2023 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 September, is herein attached for publication while November and December Calendars are subjected to revisions depending on the macro environment.

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

Considering the above, the table below shows the breakdown of domestic borrowing for October, November, and December 2023, (*in millions of Dalasi*).

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
4-Oct-23	15	50	350	10	15	20	460.000
11-Oct-23	15	50	350	10	15	20	460.000
18-Oct-23	15	50	350	10	15	20	460.000
25-Oct-23	15	50	350	10	15	20	460.000
TOTAL	60	200	1,400	40	60	80	1,840.00

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

September 26, 2023

	Treasury Bills			Sukuk-Al-Salaam				Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	3 Year Bond	
1-Nov.-23	15	50	250	5	10	15		345
8-Nov.-23	15	45	300	5	10	15		390
15-Nov.-23	15	45	250	5	10	15		340
22-Nov.-23	15	50	200	5	10	15		295
29-Nov.-23				5	10	15	1,000	1,030
TOTAL	60	190	1,000	25	50	75	1,000	2,400

Note* November Issuance is subjected to revisions depending on the macro environment.

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
6-Dec.-23	10	50	300	5	10	20	395
13-Dec.-23	10	50	300	5	10	20	395
20-Dec.-23	10	50	300	5	10	20	395
27-Dec.-23	10	50	300	5	10	20	395
TOTAL	40	200	1,200	20	40	80	1,580

Note* December Issuance is subjected to revisions depending on the macro environment.