

CENTRAL BANK OF THE GAMBIA

AMENDED JUNE TO AUGUST 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 June 2024 is herein attached for publication while July and August 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 June, July, and August 2024 (in millions of Dalasi).

	Treasury Bills			Sukuk-Al-Salaam			3 Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
05-Jun.-24	15.00	50.00	600.00	5.00	15.00	60.00		745.00
12-Jun.-24	15.00	50.00	600.00	5.00	15.00	60.00		745.00
19-Jun.-24	15.00	50.00	600.00	5.00	15.00	60.00		745.00
24-Jun.-24	-	-	-	-	-	-	1,000	1,000.00
26-Jun.-24	-	0.00	0.00	5.00	15.00	60.00	-	80.00
TOTAL	45.00	150.00	1,800	20.00	60.00	240.00	1,000	3,315.00

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

May 24, 2024

	Treasury Bills			Sukuk-Al-Salaam			5- Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
3-Jul. -24	15	50	350	5	10	20		450
10-Jul.-24	15	50	350	5	10	28		458
17-Jul.-24	-	-	-	5	10	20	600	635
24-Jul.-24	15	50	350	5	20	20		460
31-Jul.-24	15	50	400	5	10	30		510
TOTAL	60	200	1,450	25	60	118		2,513

	Treasury Bills			Sukuk-Al-Salaam			5- Year bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
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	035	215	1,200	20	40	120	750	3,030

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