

CENTRAL BANK OF THE GAMBIA

JANUARY TO MARCH 2025 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 January 2025 is herein attached for publication while February and March 2025 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 tables below show the breakdown of domestic borrowing for January, February, and March 2025 (in millions of Dalasi).

	Treasury Bills			Sukuk-Al-Salaam			3-Year	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	Bond	
01-Jan-25	15	60	300	5	15	20		415
08-Jan-25	15	60	350	5	15	20		465
15-Jan-25	15	60	350	5	15	30		475
22-Jan-25	15	40	300	5	20	20		400
29-Jan-25				5	15	30	1,000	1,050
TOTAL	60	220	1,300	25	80	120	1,000	2,805

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

December 24, 2024

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
05-Feb. 25	15	70	450	5	15	25	580.00
12-Feb. 25	15	30	450	5	15	25	540.00
19-Feb. 25	15	40	400	5	15	30	505.00
26-Feb. 25	15	40	400	5	15	25	500.00
TOTAL	60	180	1,700	20	60	105	2,125.00

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
05-Mar. 25	15	60	200	5	10	20	310.00
12-Mar. 25	15	60	300	5	10	20	410.00
19-Mar. 25	10	30	350	5	10	20	425.00
26-Mar. 25	15	40	300	5	10	20	390.00
TOTAL	55	190	1,150	20	40	80	1,535.00

NB: February and **March** 2025 are subject to adjustments based on the Macroeconomic and Market Conditions.