

CENTRAL BANK OF THE GAMBIA

DECEMBER 2023 - FEBRUARY 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 December 2023 is herein attached for publication while January and February 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 December 2023, January, and February 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-Dec.-23	-	-	-	5	5	10	500	520
13-Dec.-23	15	60	300	5	5	15		400
20-Dec.-23	15	60	325	5	5	25		435
27-Dec.-23	15	60	350	5	5	20		455
TOTAL	45	180	975	20	20	70	500	1,810

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

November 27, 2023

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
02-Jan.-24	15	50	350	5	10	25	455
09-Jan.-24	15	50	350	5	15	15	450
16-Jan.-24	15	50	350	5	15	15	450
23-Jan.-24	15	50	350	5	15	30	460
30-Jan.-24	15	50	350	5	20	20	455
TOTAL	65	250	1,750	25	75	105	2,270

	Treasury Bills			Sukuk-Al-Salaam			3 Year bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
06-Feb.-24	15	50	350	5	20	20		460
13-Feb.-24	5	50	350	5	20	20		450
20-Feb.-24				5	20	20	1,583	1,628
27-Feb.-24	10	50	450	5	20	20		555
TOTAL	30	150	1,150	20	80	80	1,583	3,093

NB: January 2024 and February 2024 are subject to adjustments based on the Macroeconomic and Market Conditions.