

CENTRAL BANK OF THE GAMBIA

AUGUST TO OCTOBER 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 August 2024 is herein attached for publication while September and October 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 August, September, and October 2024 (in millions of Dalasi).

| | Treasury Bills | | | Sukuk-Al-Salaam | | | 2-Year Bond | Total |
|------------------|----------------|------------|--------------|-----------------|-----------|------------|--------------|--------------|
| | 91-Day | 182-Day | 364-Day | 91-Day | 182-Day | 364-Day | | |
| 7-Aug-24 | 15 | 75 | 675 | 5 | 15 | 75 | | 860 |
| 14-Aug-24 | 15 | 75 | 675 | 5 | 15 | 75 | | 860 |
| 21-Aug-24 | N/A | N/A | N/A | 5 | 15 | 75 | 1,000 | 1,095 |
| 28-Aug-24 | 15 | 75 | 675 | 5 | 15 | 75 | | 860 |
| TOTAL | 45 | 225 | 2,025 | 20 | 60 | 300 | 1,000 | 3,675 |

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

July 29, 2024

| | Treasury Bills | | | Sukuk-Al-Salaam | | | Total |
|---------------------|----------------|------------|--------------|-----------------|-----------|------------|--------------|
| | 91-Day | 182-Day | 364-Day | 91-Day | 182-Day | 364-Day | |
| 4-Sept. -24 | 15 | 75 | 650 | 5 | 15 | 75 | 835 |
| 11-Sept. -24 | 15 | 75 | 650 | 5 | 15 | 75 | 835 |
| 18-Sept. -24 | 15 | 75 | 650 | 5 | 15 | 75 | 835 |
| 25-Sept. -24 | 15 | 75 | 650 | 5 | 15 | 75 | 835 |
| TOTAL | 60 | 300 | 2,600 | 20 | 60 | 300 | 3,340 |

| | Treasury Bills | | | Sukuk-Al-Salaam | | | | Total |
|--------------------|----------------|------------|--------------|-----------------|-----------|------------|--------------|--------------|
| | 91-Day | 182-Day | 364-Day | 91-Day | 182-Day | 364-Day | 3-Year Bond | |
| 2-Oct. -24 | N/A | N/A | N/A | 5 | 15 | 75 | 1,000 | 1,095 |
| 8-Oct. -24 | 10 | 50 | 500 | 5 | 15 | 75 | | 655 |
| 15-Oct. -24 | 10 | 80 | 500 | 5 | 15 | 75 | | 685 |
| 22-Oct. -24 | 10 | 75 | 500 | 5 | 15 | 75 | | 680 |
| 29-Oct. -24 | 10 | 75 | 400 | 5 | 15 | 75 | | 580 |
| TOTAL | 40 | 280 | 1,900 | 25 | 75 | 375 | 1,000 | 3,695 |

NB: September and October 2024 are subject to adjustments based on the Macroeconomic and Market Conditions.