

CENTRAL BANK OF THE GAMBIA

OCTOBER 2020 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, an issuance calendar for October 2020 is herein attached for publication.

The Calendar is developed based on the domestic security maturities for October 2020 and government's net domestic financing needs for the month taking into account the debt management objective of lengthening debt maturity profiles.

Considering the above, the below table shows the breakdown of domestic borrowing for October 2020 (*in millions of Dalasi*). A prospectus will be issued for the 02 November bond issuance.

	Treasury Bill			Sukuk-Al-Salaam			Bonds	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	3-yr	
7-Oct	70.000	50.000	420.000	5.000	5.000	10.000	.000	560.000
14-Oct	60.000	40.000	480.000	5.000	10.000	5.000	.000	600.000
21-Oct	20.000	60.000	500.000	5.000	5.000	10.000	.000	600.000
28-Oct	20.000	45.000	470.000	5.000	5.000	15.000	.000	560.000
2-Nov	.000	.000	.000	.000	.000	.000	400.000	400.000
Total	170.000	195.000	1,870.000	20.000	25.000	40.000	400.000	2,720.000

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

September 24, 2020