

CENTRAL BANK OF THE GAMBIA

OCTOBER 2021 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, the issuance calendar for October 2021 is herein attached for publication.

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

Considering the above, the below table shows the breakdown of domestic borrowing for October 2021 (*in millions of Dalasi*).

| | Treasury Bill | | | Sukuk-Al-Salaam | | | Bonds | Total |
|------------------|---------------|------------|--------------|-----------------|-----------|------------|--------------|--------------|
| | 91-Day | 182-Day | 364-Day | 91-Day | 182-Day | 364-Day | 5 Years | |
| 06-Oct-21 | 15 | 50 | 500 | 5 | 10 | 25 | | 605 |
| 13-Oct-21 | 15 | 50 | 500 | 5 | 10 | 25 | | 605 |
| 20-Oct-21 | 15 | 50 | 500 | 5 | 10 | 30 | | 610 |
| 27-Oct-21 | 0 | 0 | 0 | 5 | 10 | 25 | 1,000 | 1,040 |
| TOTAL | 45 | 150 | 1,500 | 20 | 40 | 105 | 1,000 | 2,860 |

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

September 28, 2021