

CENTRAL BANK OF THE GAMBIA

SEPTEMBER 2022 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 September 2022 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 September 2022 (*in millions of Dalasi*).

	Treasury Bills			Sukuk-Al-Salaam			Bonds	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	3 Years	
07-Sept 22	20	100	460	5	5	10		600
14-Sept 22	0	0	0	5	10	20	2,000.00	2035
21-Sept 22	20	40	400	10	10	20		500
28-Sept 22	20	40	400	10	10	20		500
TOTAL	60.00	180.00	1,260.00	30	35	70	2,000.00	3,635

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

August 31, 2022