

CENTRAL BANK OF THE GAMBIA

AMENDED MARCH TO MAY 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 March 2024 is herein attached for publication while April and May 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 March, April, and May 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		
06-Mar.-24	0.00	0.00	0.00	5.00	20.00	25.00	1,000	1,050.00
13-Mar.-24	10.00	50.00	500	5.00	10.00	25.00		600.00
20-Mar.-24	10.00	35.00	500	5.00	10.00	25.00		585.00
27-Mar.-24	0.00	0.00	0.00	5.00	10.00	25.00	1,200	1,240.00
TOTAL	20.00	85.00	1,000	20.00	50.00	100.00	2,200	3,475.00

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

MARCH 05, 2024

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
03-Apr.-24	15	50	400	5	15	15	500
10-Apr.-24	15	50	400	5	5	15	490
17-Apr.-24	15	50	300	5	15	30	415
24-Apr.-24	15	45	300	5	15	30	410
TOTAL	60	195	1,400	20	50	90	1,815

	Treasury Bills			Sukuk-Al-Salaam				Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	3 Year bond	
01-May -24				5	10	15	750	780
08-May-24	15	45	300	5	10	35		410
15-May -24	15	45	300	5	10	40		415
22-May-24	15	45	300	5	10	20		395
29-May-24	15	45	300	5	10	30		405
TOTAL	60	180	1,200	25	50	140	750	2,405

NB: April and May 2024 are subject to adjustments based on the Macroeconomic and Market Conditions.