

CENTRAL BANK OF THE GAMBIA

JANUARY TO MARCH 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 January 2024 is herein attached for publication while February and March 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 January, February, and March 2024 (in millions of Dalasi).

	Treasury Bills			Sukuk-AI-Salaam			2 Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
03-Jan.-24	15.00	50.00	350	5.00	10.00	25.00		455.00
10-Jan.-24	15.00	50.00	350	5.00	15.00	15.00		450.00
17-Jan.-24	15.00	50.00	350	5.00	15.00	15.00		450.00
24-Jan.-24	10.00	50.00	350	5.00	15.00	30.00		460.00
31-Jan.-24				5.00	20.00	20.00	750.00	795.00
TOTAL	55.00	200.00	1,400	25.00	75.00	105.00	750.00	2,610

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

December 27, 2023

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
07-Feb.-24	15	50	350	5	20	20	460
14-Feb.-24	5	50	350	5	20	20	450
21-Feb.-24	10	50	450	5	20	20	555
28-Feb.-24	10	50	450	5	20	20	555
TOTAL	40	200	1,600	20	80	80	2,020

	Treasury Bills			Sukuk-Al-Salaam				Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	3 Year bond	
06-Mar.-24				5	20	20	1,600	1,645
13-Mar.-24	10	50	500	5	20	20		605
20-Mar.-24	10	35	500	5	20	20		590
27-Mar.-24	15	15	500	5	20	20		575
TOTAL	35	100	1,500	20	80	80	1,600	3,415

NB: February and March 2024 are subject to adjustments based on the Macroeconomic and Market Conditions.