

CENTRAL BANK OF THE GAMBIA

SEPTEMBER-NOVEMBER 2023 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, is herein attached for publication while October and November Calendars are subjected to revisions depending on the macro environment.

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, October, and November 2023, 2023 (*in millions of Dalasi*).

| | Treasury Bills | | | Sukuk-Al-Salaam | | | | Total |
|--------------|----------------|----------------|-----------------|-----------------|---------------|----------------|-------------|-----------------|
| | 91-Day | 182-Day | 364-Day | 91-Day | 182-Day | 364-Day | 3 Year Bond | |
| 06-Sept.-23 | 15.00 | 75.00 | 650.00 | 10.00 | 20.00 | 40.00 | | 810.000 |
| 13-Sept.-23 | 15.00 | 75.00 | 650.00 | 10.00 | 20.00 | 40.00 | | 810.000 |
| 20-Sept.-23 | 15.00 | 75.00 | 650.00 | 10.00 | 20.00 | 40.00 | | 810.000 |
| 27-Sept.-23 | - | - | - | 10.00 | 20.00 | 40.00 | 1,000 | 1070.000 |
| TOTAL | 45.000 | 225.000 | 1950.000 | 40.000 | 80.000 | 160.000 | | 3,500.00 |

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

August 29, 2023

| | Treasury Bills | | | Sukuk-Al-Salaam | | | Total |
|--------------|----------------|------------|--------------|-----------------|-----------|-----------|--------------|
| | 91-Day | 182-Day | 364-Day | 91-Day | 182-Day | 364-Day | |
| 4-Oct-22 | 10 | 50 | 300 | 5 | 10 | 15 | 390 |
| 11-Oct-22 | 15 | 50 | 350 | 5 | 10 | 15 | 445 |
| 18-Oct-22 | 15 | 50 | 350 | 5 | 10 | 15 | 445 |
| 25-Oct-22 | 10 | 50 | 300 | 5 | 10 | 15 | 390 |
| TOTAL | 50 | 200 | 1,300 | 20 | 40 | 60 | 1,670 |

Note* October Issuance is subjected to revisions depending on the macro environment.

| | Treasury Bills | | | Sukuk-Al-Salaam | | | 3 Year Bond | Total |
|--------------|----------------|------------|------------|-----------------|-----------|-----------|-------------|--------------|
| | 91-Day | 182-Day | 364-Day | 91-Day | 182-Day | 364-Day | | |
| 08-Nov.-23 | 15 | 45 | 300 | 5 | 10 | 15 | | 390 |
| 15-Nov.-23 | 15 | 45 | 250 | 5 | 10 | 15 | | 340 |
| 22-Nov.-23 | 15 | 50 | 200 | 5 | 10 | 15 | | 295 |
| 29-Nov.-23 | - | - | - | 5 | 10 | 15 | 750 | 780 |
| TOTAL | 45 | 140 | 750 | 20 | 40 | 60 | 750 | 1,805 |

Note* November Issuance is subjected to revisions depending on the macro environment.