

CENTRAL BANK OF THE GAMBIA

SEPTEMBER 2020 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, an issuance calendar for September 2020 is herein attached for publication.

The Calendar is developed based on the domestic security maturities for September 2020 and government's net domestic financing needs for the month taking into account the debt management objective of lengthening debt maturity profiles.

Considering the above, the below table shows the breakdown of domestic borrowing for September 2020(*in millions of Dalasi*).

	Treasury Bill			Sukuk-Al-Salaam			Bonds	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	3-Year bond	
2-Sep	75.000	65.000	420.000	5.000	10.000	10.000	0	585.000
9-Sep	70.000	120.000	485.000	5.000	5.000	10.000	0	695.000
16-Sep	80.000	100.000	385.000	5.000	5.000	20.000	0	595.000
23-Sep	80.000	90.000	400.000	5.000	10.000	20.000	0	605.000
30-Sep	65.000	60.000	380.000	5.000	10.000	20.000	0	540.000
Total	370.000	435.000	2,070.000	25.000	40.000	80.000	0	3,020.000

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

August 25th, 2020

