

CENTRAL BANK OF THE GAMBIA

APRIL TO JUNE 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 April 2024 is herein attached for publication while May and June 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 April, May, and June 2024 (in millions of Dalasi).

	Treasury Bills			Sukuk-Al-Salaam			2- Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
03-Apr.-24	15.00	50.00	450.00	5.00	15.00	15.00		550.00
10-Apr.-24	15.00	50.00	450.00	5.00	5.00	15.00		540.00
17-Apr.-24	15.00	50.00	450.00	5.00	15.00	30.00		565.00
24-Apr.-24	-	-	-	5.00	15.00	30.00	750	800.00
TOTAL	45.00	150.00	1,350	20.00	50.00	90.00	750	2,455.00

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

MARCH 27, 2024

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
01-May-24	15	45	300	5	10	15	390
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	75	225	1,500	25	50	140	2,015

	Treasury Bills			Sukuk-Al-Salaam			3-year bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
05-Jun -24	15	45	300	5	10	35		410
12-Jun -24	15	45	300	5	10	40		415
19-Jun -24	-	-	-	5	10	40	1,000	1,035
26-Jun -24	15	45	300	5	10	30		405
TOTAL	45	135	900	20	40	125	1000	2,265

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