

CENTRAL BANK OF THE GAMBIA

**OCTOBER 2022 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 October 2022 is herein attached for publication.

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 October 2022 (*in millions of Dalasi*).

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
<b>05-Oct 22</b>	15	80	375	5	10	15	<b>500</b>
<b>12-Oct 22</b>	15	80	375	5	10	15	<b>500</b>
<b>19-Oct 22</b>	15	80	375	5	10	15	<b>500</b>
<b>26-Oct 22</b>	15	80	375	5	10	15	<b>500</b>
<b>TOTAL</b>	<b>60.00</b>	<b>320.00</b>	<b>1,500.00</b>	<b>20.00</b>	<b>40.00</b>	<b>60.00</b>	<b>2,000</b>

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

**October 04, 2022**