

CENTRAL BANK OF THE GAMBIA

OCTOBER 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 October 2020 is herein attached for publication.

The Calendar is developed based on the domestic security maturities for October 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 October 2020 (*in millions of Dalasi*). A prospectus will be issued for the 02 November bond issuance.

	Treasury Bill			Sukuk-Al-Salaam			Bonds	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	3-yr	
<b>7-Oct</b>	70.000	50.000	420.000	5.000	5.000	10.000	.000	<b>560.000</b>
<b>14-Oct</b>	60.000	40.000	480.000	5.000	10.000	5.000	.000	<b>600.000</b>
<b>21-Oct</b>	20.000	60.000	500.000	5.000	5.000	45.000	.000	<b>635.000</b>
<b>28-Oct</b>	20.000	45.000	470.000	5.000	5.000	15.000	.000	<b>560.000</b>
<b>2-Nov</b>	.000	.000	.000	.000	.000	.000	400.000	<b>400.000</b>
<b>Total</b>	<b>170.000</b>	<b>195.000</b>	<b>1,870.000</b>	<b>20.000</b>	<b>25.000</b>	<b>75.000</b>	<b>400.000</b>	<b>2,755.000</b>

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

October 13, 2020