

CENTRAL BANK OF THE GAMBIA

DECEMBER 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, the issuance calendar for December 2020 is herein attached for publication.

The Calendar is developed based on the domestic security maturities for December 2020 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 December 2020 (*in millions of Dalasi*). A prospectus will be issued for the December 07 bond issuance.

	Treasury Bill			Sukuk-Al-Salaam			Bonds	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	3-yr	
2-Dec	35.000	50.000	200.000	5.000	5.000	5.000	.000	300.000
7-Dec	.000	.000	.000	.000	.000	.000	600.000	600.000
9-Dec	40.000	120.000	325.000	5.000	5.000	5.000	.000	500.000
16-Dec	40.000	100.000	340.000	5.000	5.000	10.000	.000	500.000
23-Dec	40.000	90.000	340.000	5.000	5.000	20.000	.000	500.000
30-Dec	40.000	60.000	200.000	5.000	5.000	5.000	.000	315.000
Total	195.000	420.000	1,405.000	25.000	25.000	45.000	600.000	2,715.000

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

November 24, 2020