

CENTRAL BANK OF THE GAMBIA

OCTOBER TO DECEMBER 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 October 2024 is herein attached for publication while November and December 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 October, November, and December 2024 (in millions of Dalasi).

	Treasury Bills			Sukuk-Al-Salaam			3-Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
02-Oct-24	10	70	500	5	15	75		675
09-Oct-24	10	65	500	5	15	75		670
15-Oct-24	-	-	-	-	-	-	1,000	1,000
16-Oct-24	-	-	-	5	15	75		95
23-Oct-24	10	75	500	5	15	75		680
30-Oct-24	10	75	400	5	15	75		580
TOTAL	40	285	1,900	25	75	375	1,000	3,700

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

September 20, 2024

	Treasury Bills			Sukuk-Al-Salaam			5-Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
6-Nov. -24	10	40	375	5	15	15	-	460
13-Nov. -24	-	-	-	5	15	20	600	640
20-Nov. -24	15	40	300	5	10	20		390
27-Nov. -24	15	40	300	5	10	20		390
TOTAL	40	120	975	20	50	75	600	1,880

	Treasury Bills			Sukuk-Al-Salaam			3-Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
04-Dec. -24	15	40	300	5	10	20		390
11-Dec. -24	15	40	335	5	10	20		425
18-Dec. -24	15	20	300	5	10	20		370
25-Dec. -24	15	40	300	5	10	20		390
01-Jan. -25	15	40	300	5	10	20		390
TOTAL	75	180	1,535	25	50	100		1,965

NB: November and December 2024 are subject to adjustments based on the Macroeconomic and Market Conditions.