

CENTRAL BANK OF THE GAMBIA

FEBRUARY TO APRIL 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 February 2024 is herein attached for publication while March and April 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 February, March, and April 2024 (in millions of Dalasi).

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
07-Feb.-24	15.00	50.00	365	5.00	5.00	20.00	460.00
14-Feb.-24	5.00	50.00	365	5.00	5.00	20.00	450.00
21-Feb.-24	10.00	50.00	465	5.00	5.00	20.00	555.00
28-Feb.-24	10.00	50.00	465	5.00	5.00	20.00	555.00
TOTAL	40.00	200.00	1,660.00	20.00	20.00	80.00	2,020.00

BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

February 05, 2024

	Treasury Bills			Sukuk-Al-Salaam			3 Year bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
06-Mar.-24	-	-	-	5	20	20	1,600	1,645.00
13-Mar.-24	10	50	500	5	20	20		605.00
20-Mar.-24	10	35	500	5	20	20		590.00
27-Mar.-24	15	15	500	5	20	20		575.00
TOTAL	35	100	1,500	20	80	80	1,600	3,415.00

	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	50	400	5	15	15		500.00
10-Apr.-24	15	50	400	5	5	15		490.00
17-Apr.-24	15	50	300	5	15	30		415.00
24-Apr.-24	15	45	300	5	15	30		410.00
30-Apr.-24	-	-	-	5	10	15	750.00	780.00
TOTAL	60	195	1,400	25	60	105	750.00	2,595.00

NB: March and April 2024 are subject to adjustments based on the Macroeconomic and Market Conditions.