

CENTRAL BANK OF THE GAMBIA

**AUGUST - OCTOBER 2023 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 August 2023 is herein attached for publication while September and October 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 August, September, and October 2023 (in millions of Dalasi).

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
<b>2-Aug-23</b>	15	75	650	10	20	30	800
<b>9-Aug-23</b>	15	75	650	10	20	30	800
<b>16-Aug-23</b>	15	75	650	10	20	30	800
<b>23-Aug-23</b>	15	75	650	10	20	30	800
<b>30-Aug-23</b>	15	75	650	10	20	30	800
<b>TOTAL</b>	<b>75</b>	<b>375</b>	<b>3,250</b>	<b>50</b>	<b>100</b>	<b>150</b>	<b>4,000</b>

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

**July 27, 2023**

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
06-Sept.-23	10	50	400	10	15	20	<b>505</b>
13-Sept.-23	15	50	450	10	15	20	<b>560</b>
20-Sept.-23	10	50	450	10	15	20	<b>555</b>
27-Sept.-23	15	50	450	10	15	20	<b>560</b>
<b>TOTAL</b>	<b>50</b>	<b>200</b>	<b>1,750</b>	<b>50</b>	<b>60</b>	<b>80</b>	<b>2,180</b>

**Note\* September Issuance is subjected to revisions depending on the macro environment.**

	Treasury Bills			Sukuk-Al-Salaam			3-Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
04-Oct.-23	15	75	350	5	10	15		<b>470</b>
11-Oct.-23	15	75	350	5	10	15		<b>470</b>
18-Oct.-23	15	75	350	5	10	15		<b>470</b>
25-Oct.-23	-	-	-	5	10	15	1,000	<b>1,030</b>
<b>TOTAL</b>	<b>45</b>	<b>225</b>	<b>1,050</b>	<b>20</b>	<b>40</b>	<b>60</b>	<b>1,000</b>	<b>2,095</b>

**Note\* October Issuance is subjected to revisions depending on the macro environment.**