CENTRAL BANK OF THE GAMBIA

SEPTEMBER TO NOVEMBER 2025 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 September 2025 is herein attached for publication, while the October and November 2025 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 tables below show the breakdown of domestic borrowing for September, October and November 2025 (in millions of Dalasi).

	Treasury Bills			Sukuk-Al-Salaam				Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	3-Year Bond	
03-Sep-25	25	100	600	5	15	100		845.00
10-Sep-25	25	75	675	5	15	150		945.00
15-Sep-25	-	-	-	-	-	-	1,000	1,000.00
17-Sep-25	15	60	650	5	15	150		895.00
24-Sep-25	15	75	650	5	15	150		910.00
TOTAL	80.00	310.00	2,575.00	20.00	60.00	550.00	1,000.00	4,595.00

BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

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	Treasury Bills			Sukuk-Al-Salaam				Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	2-Year Bond	
01-Oct-25	10	40	575	5	10	75		715.00
08-Oct-25	10	40	500	5	10	75		640.00
15-Oct-25	5	35	475	5	10	75		605.00
22-Oct-25	10	40	500	5	10	75		640.00
29-Oct-25	10	40	500	5	10	75		640.00
TOTAL	45.00	195.00	2,550.00	25.00	50.00	375.00		2,600.00

	Treasury Bills			Sukuk-Al-Salaam				Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	2-Year Bond	
5-Nov-25	5	40	500	5	10	100		660.00
12-Nov-25	5	40	475	5	10	100		635.00
19-Nov-25	5	40	450	5	10	100		610.00
26-Nov-25	5	40	450	5	10	100		610.00
TOTAL	20.00	160.00	18,75.00	20.00	40.00	400.00		2,515.00

NB: October and **November** 2025 are subject to adjustments based on the Macroeconomic and Market Conditions.