

CENTRAL BANK OF THE GAMBIA

**JUNE - AUGUST 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 June 2023 is herein attached for publication while July and August 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 June, July, and August 2023 (in millions of Dalasi).

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
<b>07-Jun.-23</b>	30	70	400	5	10	15	<b>530</b>
<b>14-Jun.-23</b>	30	70	400	5	10	15	<b>530</b>
<b>21-Jun.-23</b>	35	50	400	5	10	15	<b>515</b>
<b>28-Jun.-23</b>	35	50	375	5	10	15	<b>490</b>
<b>TOTAL</b>	<b>130</b>	<b>240</b>	<b>1,575</b>	<b>20</b>	<b>40</b>	<b>60</b>	<b>2,065</b>

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

**May 30, 2023**

	Treasury Bills			Sukuk-Al-Salaam			3-Year bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
<b>05-Jul.-23</b>	15	100	500	10	15	20		<b>660</b>
<b>12-Jul.-23</b>	0	0	0	10	15	20	<b>1,500</b>	<b>1,545</b>
<b>19-Jul.-23</b>	15	75	500	10	15	20		<b>635</b>
<b>26-Jul.-23</b>	15	75	500	10	15	20		<b>635</b>
<b>TOTAL</b>	<b>45</b>	<b>250</b>	<b>1,500</b>	<b>40</b>	<b>60</b>	<b>80</b>		<b>3,475</b>

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

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
<b>02-Aug.-23</b>	20	100	450	10.25	20	30	<b>630.25</b>
<b>09-Aug.-23</b>	20	100	500	10	20	30	<b>680</b>
<b>16-Aug.-23</b>	20	100	500	10	20	30	<b>680</b>
<b>23-Aug.-23</b>	20	100	500	10	20	30	<b>680</b>
<b>30-Aug.-23</b>	20	100	450	10	20	30	<b>630</b>
<b>TOTAL</b>	<b>100</b>	<b>500</b>	<b>2,400</b>	<b>50.25</b>	<b>100</b>	<b>150</b>	<b>3,300.25</b>

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