

## CENTRAL BANK OF THE GAMBIA

### NOVEMBER 2020 ISSUANCE CALENDAR

In a bid to provide timely information to better inform investor decision on government securities investments and to improve market transparency in the issuance of government securities, the issuance calendar for November 2020 is herein attached for publication.

The Calendar is developed based on the domestic security maturities for November 2020 and government's net domestic financing needs for the month considering the debt management objective of lengthening debt maturity profiles.

Considering the above, the below table shows the breakdown of domestic borrowing for November 2020(*in millions of Dalasi*). A prospectus is issued for the November 02 bond issuance.

	Treasury Bill			Sukuk-Al-Salaam			Bonds	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	3-yr	
<b>2-Nov</b>	.000	.000	.000	.000	.000	.000	400.000	<b>400.000</b>
<b>4-Nov</b>	15.000	30.000	170.000	5.000	5.000	5.000	.000	<b>230.000</b>
<b>11-Nov</b>	20.000	55.000	340.000	5.000	5.000	5.000	.000	<b>430.000</b>
<b>18-Nov</b>	20.000	65.000	350.000	5.000	5.000	5.000	.000	<b>450.000</b>
<b>25-Nov</b>	20.000	65.000	330.000	5.000	5.000	5.000	.000	<b>430.000</b>
<b>Total</b>	<b>75.000</b>	<b>215.000</b>	<b>1,190.000</b>	<b>20.000</b>	<b>20.000</b>	<b>20.000</b>	<b>400.000</b>	<b>1,940.000</b>

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

October 27, 2020