

NOTICE

CENTRAL BANK OF THE GAMBIA FLOAT PROJECTIONS- JANUARY TO MARCH 2017

Please find below the projected float sizes for Gambia Government Securities (Treasury and Sukuk-AI-Salaam Bills) to be issued by the Central Bank of The Gambia from January to March 2017

	Projected Period													
	Q1 2017	29-Dec-16	5-Jan-17	12-Jan-17	19-Jan-17	26-Jan-17	2-Feb-17	9-Feb-17	16-Feb-17	23-Feb-17	2-Mar-17	9-Mar-17	16-Mar-17	23-Mar-17
		4-Jan-17	11-Jan-17	18-Jan-17	25-Jan-17	1-Feb-17	8-Feb-17	15-Feb-17	22-Feb-17	1-Mar-17	8-Mar-17	15-Mar-17	22-Mar-17	29-Mar-17
FLOAT TARGET	4,300.00	350.00	335.00	230.00	350.00	190.00	290.00	450.00	370.00	295.00	335.00	450.00	400.00	255.00
91-Day SAS	115.00	5.00	10.00	10.00	5.00	10.00	10.00	5.00	5.00	10.00	25.00	10.00	5.00	5.00
182-Day SAS Bills	65.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
364-Day SAS Bills	120.00	5.00	15.00	5.00	5.00	10.00	10.00	10.00	10.00	5.00	5.00	20.00	15.00	5.00
91-Day T/Bills	790.00	50.00	45.00	50.00	75.00	25.00	95.00	80.00	75.00	75.00	40.00	80.00	50.00	50.00
182-Day T/Bills	825.00	50.00	50.00	50.00	80.00	40.00	70.00	90.00	60.00	50.00	60.00	95.00	75.00	55.00
364-Day T/Bills	2,385.00	235.00	210.00	110.00	180.00	100.00	100.00	260.00	215.00	150.00	200.00	240.00	250.00	135.00
Maturities	3,677.54	219.31	321.48	191.50	303.28	165.41	262.67	396.30	351.39	267.43	311.41	346.79	354.55	186.02

NOTE:

- 1 The float sizes are subject to review and adjustment. Therefore, the Central Bank of The Gambia reserves the right to review and amend them as and when deemed necessary.
- 2 The Central Bank of the Gambia will limit such publications and weekly T/Bills results and notices to its website, (www.cbg.gm).
- 3 The maturities stated above, does not include special maturities

Banking Department
Central Bank of The Gambia

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