

## CENTRAL BANK OF THE GAMBIA

### OCTOBER TO DECEMBER 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 October 2025 is herein attached for publication while November and December 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 October, November, and December 2025 (in millions of Dalasi).

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
<b>01-Oct-25</b>	10	50	575	5	10	150	<b>800.00</b>
<b>08-Oct-25</b>	10	50	550	5	10	150	<b>775.00</b>
<b>15-Oct-25</b>	10	50	550	5	10	150	<b>775.00</b>
<b>22-Oct-25</b>	10	50	550	5	10	150	<b>775.00</b>
<b>29-Oct-25</b>	10	50	550	5	10	150	<b>775.00</b>
<b>TOTAL</b>	<b>50</b>	<b>250</b>	<b>2,775</b>	<b>25</b>	<b>50</b>	<b>750</b>	<b>3,900.00</b>

BANKING DEPARTMENT  
CENTRAL BANK OF THE GAMBIA

**September 23, 2025**

	Treasury Bills			Sukuk-Al-Salaam			2-Year	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	Bond	
<b>05-Nov. 25</b>				5	10	75	<b>1000.00</b>	<b>1,090.00</b>
<b>12-Nov. 25</b>	5	40	475	5	10	75		<b>610.00</b>
<b>19-Nov. 25</b>	5	40	450	5	10	75		<b>585.00</b>
<b>26-Nov. 25</b>	5	40	450	5	10	75		<b>585.00</b>
<b>TOTAL</b>	<b>15</b>	<b>120</b>	<b>1,375</b>	<b>20</b>	<b>40</b>	<b>300</b>	<b>1,000.00</b>	<b>2,870.00</b>

	Treasury Bills			Sukuk-Al-Salaam			Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day	
<b>03-Dec. 25</b>	5	40	500	5	10	100	<b>660.00</b>
<b>10-Dec. 25</b>	5	40	475	5	10	100	<b>635.00</b>
<b>17-Dec. 25</b>	5	40	450	5	10	100	<b>610.00</b>
<b>24-Dec. 25</b>	5	40	450	5	10	100	<b>610.00</b>
<b>TOTAL</b>	<b>20</b>	<b>160</b>	<b>1,875</b>	<b>20</b>	<b>40</b>	<b>400</b>	<b>2,515.00</b>

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