

## CENTRAL BANK OF THE GAMBIA

### JULY TO SEPTEMBER 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 July 2025 is herein attached for publication while August and September 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 July, August and September 2025 (in millions of Dalasi).

|           | Treasury Bills |         |          | Sukuk-Al-Salaam |         |         |             | Total    |
|-----------|----------------|---------|----------|-----------------|---------|---------|-------------|----------|
|           | 91-Day         | 182-Day | 364-Day  | 91-Day          | 182-Day | 364-Day | 2-Year Bond |          |
| 02-Jul-25 | 10             | 25      | 250      | 5               | 10      | 75      |             | 375.00   |
| 09-Jul-25 | 10             | 40      | 500      | 5               | 10      | 50      |             | 615.00   |
| 16-Jul-25 | 10             | 40      | 500      | 5               | 10      | 50      |             | 615.00   |
| 23-Jul-25 | 10             | 25      | 500      | 5               | 10      | 50      |             | 600.00   |
| 30-Jul-25 | -              | -       | -        | 5               | 10      | 50      | 1,200       | 1,265.00 |
| TOTAL     | 40.00          | 130.00  | 1,750.00 | 25.00           | 50.00   | 275.00  | 1,200.00    | 3,470.00 |

BANKING DEPARTMENT  
CENTRAL BANK OF THE GAMBIA

**Published: June 26, 2025**

|              | Treasury Bills |               |                 | Sukuk-Al-Salaam |              |               |             | Total           |
|--------------|----------------|---------------|-----------------|-----------------|--------------|---------------|-------------|-----------------|
|              | 91-Day         | 182-Day       | 364-Day         | 91-Day          | 182-Day      | 364-Day       | 2-Year Bond |                 |
| 06-Aug-25    | 10             | 70            | 550             | 5               | 10           | 75            |             | 720.00          |
| 13-Aug-25    | 10             | 70            | 550             | 5               | 10           | 75            |             | 720.00          |
| 20-Aug-25    | 10             | 70            | 550             | 5               | 10           | 75            |             | 720.00          |
| 27-Aug-25    | 10             | 70            | 550             | 5               | 10           | 75            |             | 720.00          |
| <b>TOTAL</b> | <b>40.00</b>   | <b>280.00</b> | <b>2,200.00</b> | <b>20.00</b>    | <b>40.00</b> | <b>300.00</b> | <b>-</b>    | <b>2,880.00</b> |

|              | Treasury Bills |               |                 | Sukuk-Al-Salaam |              |               |                 | Total           |
|--------------|----------------|---------------|-----------------|-----------------|--------------|---------------|-----------------|-----------------|
|              | 91-Day         | 182-Day       | 364-Day         | 91-Day          | 182-Day      | 364-Day       | 3-Year Bond     |                 |
| 03-Sep-25    | 15             | 50            | 550             | 5               | 10           | 75            |                 | 705.00          |
| 10-Sep-25    | 15             | 50            | 550             | 5               | 10           | 75            |                 | 705.00          |
| 17-Sep-25    | -              | -             | -               | 5               | 10           | 75            | 1,350           | 1,440.00        |
| 24-Sep-25    | 15             | 50            | 550             | -               | 10           | 75            |                 | 700.00          |
| <b>TOTAL</b> | <b>45.00</b>   | <b>150.00</b> | <b>1,650.00</b> | <b>15.00</b>    | <b>40.00</b> | <b>300.00</b> | <b>1,350.00</b> | <b>3,550.00</b> |

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