CENTRAL BANK OF THE GAMBIA

JUNE TO AUGUST 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 June 2025 is herein attached for publication while July and August 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 murity profiles.

Considering the above, the tables below show the breakdown of domestic borrowing for June, July, and August 2025 (in millions of Dalasi).

| | Treasury Bills | | | Sukuk-Al-Salaam | | | 3-Year Bond | Total |
|-----------|----------------|-------------|-------------|-----------------|-------------|-------------|----------------|----------|
| | 91- Day | 182- Day | 364- Day | 91- Day | 182- Day | 364- Day | | |
| 04-Jun-25 | 10 | 50 | 300 | 5 | 10 | 75 | | 450.00 |
| 11-Jun-25 | 10 | 50 | 300 | 5 | 10 | 75 | | 450.00 |
| 18-Jun-25 | - | - | - | 5 | 10 | 75 | 1,400 | 1,490.00 |
| 25-Jun-25 | 10 | 40 | 300 | 5 | 10 | 75 | _ | 440.00 |
| TOTAL | 30 | 140 | 900 | 20 | 40 | 300 | 1,400 | 2,830.00 |

BANKING DEPARTMENT CENTRAL BANK OF THE GAMBIA

| | Treasury Bills | | | Sukuk-Al-Salaam | | | 2-Year Bond | Total |
|------------|----------------|-------------|-------------|-----------------|-------------|-------------|----------------|----------|
| | 91-Day | 182- Day | 364- Day | 91- Day | 182- Day | 364- Day | | |
| 02-Jul. 25 | 10 | 25 | 250 | 5 | 10 | 75 | | 375.00 |
| 09-Jul. 25 | 10 | 25 | 500 | 5 | 10 | 75 | | 625.00 |
| 16-Jul. 25 | 10 | 25 | 500 | 5 | 10 | 75 | | 625.00 |
| 23-Jul. 25 | 10 | 25 | 500 | 5 | 10 | 75 | | 625.00 |
| 30-Jul. 25 | - | - | - | 5 | 10 | 75 | 1,200 | 1,290.00 |
| TOTAL | 40 | 100 | 1,750 | 25 | 50 | 375 | 1,200.00 | 3,540.00 |

| | Treasur | y Bills | | Sukuk- | Total | | |
|------------|---------|---------|---------|--------|---------|---------|----------|
| | 91-Day | 182-Day | 364-Day | 91-Day | 182-Day | 364-Day | |
| 06-Aug. 25 | 15 | 70 | 525 | 5 | 10 | 75 | 700.00 |
| 13-Aug. 25 | 15 | 70 | 525 | 5 | 10 | 75 | 700.00 |
| 20-Aug. 25 | 15 | 70 | 525 | 5 | 10 | 75 | 700.00 |
| 27-Aug. 25 | 15 | 70 | 525 | 5 | 10 | 75 | 700.00 |
| TOTAL | 60.00 | 280.00 | 2,100 | 20.00 | 40.00 | 300.00 | 2,800.00 |

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