

CENTRAL BANK OF THE GAMBIA

**NOVEMBER 2023- JANUARY 2024 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, is herein attached for publication while December and January 2024 Calendars are subjected to revisions depending on the macro environment.

The Calendar is developed based on the domestic security maturities 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, December 2023, and January 2024, (*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		
08-Nov.-23	15.00	50.00	350.00	5.00	10.00	20.00		450.000
15-Nov.-23				5.00	10.00	20.00	900	935.000
22-Nov.-23	15.00	50.00	350.00	5.00	10.00	20.00		450.000
29-Nov.-23	15.00	50.00	350.00	5.00	10.00	20.00		450.000
<b>TOTAL</b>	<b>45.000</b>	<b>150.000</b>	<b>1050.000</b>	<b>20.000</b>	<b>40.000</b>	<b>80.000</b>	<b>900</b>	<b>2,285.00</b>

BANKING DEPARTMENT

CENTRAL BANK OF THE GAMBIA

**November 1, 2023**

	Treasury Bills			Sukuk-Al-Salaam			3 Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
<b>6-Dec-23</b>				5	10	20	<b>900</b>	<b>935</b>
<b>13-Dec-23</b>	15	50	400	5	10	20		<b>500</b>
<b>20-Dec-23</b>	15	50	400	5	10	20		<b>500</b>
<b>27-Dec-23</b>	15	50	400	5	10	20		<b>500</b>
<b>TOTAL</b>	<b>15</b>	<b>150</b>	<b>1,200</b>	<b>20</b>	<b>40</b>	<b>80</b>	<b>900</b>	<b>2,435</b>

**Note\* December Issuance is subjected to revisions depending on the macro environment.**

	Treasury Bills			Sukuk-Al-Salaam			3 Year Bond	Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
3-Jan.-24	15	50	400	5	10	20		500
10-Jan.-24	15	50	400	5	10	20		500
17-Jan.-24	15	50	400	5	10	20		500
24-Jan.-24	15	50	400	5	10	20		500
31-Jan.-24	15	50	400	5	10	20		500
<b>TOTAL</b>	<b>75</b>	<b>250</b>	<b>2,000</b>	<b>25</b>	<b>50</b>	<b>100</b>	<b>750</b>	<b>2,500</b>

**Note\* January 2024 Issuance is subjected to revisions depending on the macro environment.**