

NOTICE

CENTRAL BANK OF THE GAMBIA FLOAT PROJECTION-Q3,17

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

	Projected Period													
	Q3 2017	29-Jun-17	6-Jul-17	13-Jul-17	20-Jul-17	27-Jul-17	3-Aug-17	10-Aug-17	17-Aug-17	24-Aug-17	31-Aug-17	7-Sep-17	14-Sep-17	21-Sep-17
		5-Jul-17	12-Jul-17	19-Jul-17	26-Jul-17	2-Aug-17	9-Aug-17	16-Aug-17	23-Aug-17	30-Aug-17	6-Sep-17	13-Sep-17	20-Sep-17	27-Sep-17
FLOAT TARGET	5,580.00	385.00	240.00	480.00	500.00	420.00	410.00	450.00	480.00	450.00	400.00	390.00	500.00	475.00
91-Day T/Bills	875.00	30.00	10.00	155.00	75.00	65.00	50.00	65.00	60.00	70.00	45.000	80.000	85.000	85.000
182-Day T/Bills	790.00	40.00	30.00	20.00	90.00	55.00	70.00	65.00	70.00	80.00	75.000	50.000	75.000	70.000
364-Day T/Bills	3,545.00	290.00	180.00	270.00	310.00	280.00	265.00	295.00	325.00	280.00	230.000	240.000	300.000	280.000
91-Day SAS	155.00	10.00	5.00	10.00	10.00	10.00	15.00	10.00	10.00	10.00	30.000	10.000	15.000	10.000
182-Day SAS Bills	100.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	10.000	5.000	15.000	25.000
364-Day SAS Bills	115.00	10.00	10.00	20.00	10.00	5.00	5.00	10.00	10.00	5.00	10.000	5.000	10.000	5.000
Maturities	4,637.18	376.34	226.61	228.17	387.94	358.33	352.91	388.33	428.75	391.73	339.69	325.96	429.99	402.46
maturities breakdown		5-Jul-17	12-Jul-17	19-Jul-17	26-Jul-17	2-Aug-17	9-Aug-17	16-Aug-17	23-Aug-17	30-Aug-17	6-Sep-17	13-Sep-17	20-Sep-17	27-Sep-17
91-Day T/Bills		29.85	10.12	9.14	17.43	23.33	36.04	29.16	48.26	32.93	25.00	56.52	70.30	59.16
182-Day T/Bills		37.85	25.75	7.12	75.00	40.00	70.24	49.80	60.00	59.72	70.89	25.87	52.73	55.00
364-Day T/Bills		287.75	178.96	191.30	280.00	275.00	220.00	289.37	302.60	278.69	198.16	226.28	269.87	253.08
91-Day SAS		10.00	5.00	10.00	10.00	10.00	15.00	10.00	10.00	10.00	30.00	10.00	15.00	10.00
182-Day SAS Bills		0.55	1.78	0.00	0.08	5.00	5.00	5.00	5.00	5.39	8.10	5.00	15.00	25.00
364-Day SAS Bills		10.35	5.00	10.62	5.43	5.00	6.63	5.00	2.90	5.00	7.54	2.30	7.10	0.23
total		376.34	226.61	228.17	387.94	358.33	352.91	388.33	428.75	391.73	339.69	325.96	429.99	402.46

July 2017 PSBR = D467

Thus weekly PSBR = D116.75

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 do not include special maturities
- 4 The projected float figures for August and September 2017 do not include PSBR figures, hence will be adjusted once those figures are available.

Banking Department
Central Bank of The Gambia

July 31, 2017