

CENTRAL BANK OF THE GAMBIA

OCTOBER TO DECEMBER 2026 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 October 2026 issuance calendar is attached for publication, while the November and December 2026 Calendars are subject to revisions depending on the macro environment.

The Calendars are developed based on domestic security maturities and the government's net domestic financing needs for the month, with 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 2026 (in millions of Dalasi).

	Treasury Bills			Sukuk-Al-Salaam				Total
	91-Day	182-Day	364-Day	91-Day	182-Day	364-Day		
07- Oct-26	15	60	600	5	20	200		900.00
14- Oct- 26	15	60	600	5	20	200		900.00
21-Oct -26	15	60	600	5	20	200		900.00
28- Oct-26	15	60	600	5	20	200		900.00
TOTAL	60.00	240.00	2,400.00	20.00	80.00	800.00	2,000.00	3600.00

BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

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	Treasury Bills			Sukuk-Al-Salaam			3 YEAR BOND	Total
	91-Day	182-Day	364-Day	91- Day	182- Day	364- Day		
04-Nov-26	5	40	700	5	10	200	-	960.00
11-Nov-26	-	-	-	5	10	200	-	215.00
16-Nov-26	-	-	-	-	-	-	2,000	2000.00
18-Nov-26	5	40	700	5	10	150	-	910.00
25-Nov-26	5	40	700	5	10	150	-	910.00
	15.00	120.00	2,100.00	20.00	40.00	700.00	2,000.00	4995.00

	Treasury Bills			Sukuk-Al-Salaam				Total
	91-Day	182-Day	364-Day	91- Day	182-Day	364- Day	3- year Bond	
02- Dec-26	5	50	500	5	15	100		675.00
09- Dec-26	5	50	500	5	15	100		675.00
16-Dec-26	5	50	500	5	15	100		675.00
23- Dec-26	5	50	500	5	15	100		675.00
30- Dec-26	5	50	500	5	15	100		675.00
TOTAL	25.00	250.00	2,500.00	25.00	75.00	500.00		2,700.00

NB: November and December 2026 are subject to adjustments based on the Macroeconomic and Market Conditions.