

2023 THIRD QUARTER STATISTICAL DEBT BULLETIN

30TH SEPTEMBER, 2023

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ACRONYMS AND ABBREVIATIONS**LIST OF CREDITORS**

| | |
|-------|---|
| ADFD | Abu Dhabi Fund for Development |
| AfDB | African Development Bank |
| BADEA | Arab Bank for Economic Development in Africa |
| EBID | ECOWAS Bank for Investment and Development |
| EIBI | Export-Import Bank of India |
| EIBC | Export-Import Bank of China |
| EIB | European Investment Bank |
| IDA | International Development Association |
| IDB | Islamic Development Bank |
| IFAD | International Fund for Agricultural Development |
| IMF | International Monetary Fund |
| KFAED | Kuwait Fund for Arab Economic Development |
| OFID | OPEC Fund for International Development |
| SFD | Saudi Fund for Development |
| WB | World Bank |
| PRC | People Republic of China |
| ITFC | International Islamic Trade Finance Corporation |
| NTF | Nigerian Trust Fund |

CURRENCIES

| | |
|-----|------------------------------|
| GMD | Gambian Dalasi |
| USD | United States Dollar |
| JPY | Japanese Yen |
| RMB | Chinese Yuan |
| GBP | Pound Sterling |
| KWD | Kuwait Dinar |
| SAR | Saudi Riyal |
| AED | United Arab Emirates Dirhams |

OTHERS

| | |
|-------|---|
| DOD | Disbursed Outstanding Debt |
| NAWEC | National Water and Electricity Company |
| RCF | Rapid Credit Facility |
| SAS | Sukuk-Al-Salam |
| SOE | State-Owned Enterprise |
| SSHFC | Social Security and Housing Finance Corporation |
| ATM | Average Time to Maturity |
| ATR | Average Time to Refixing |

1. PUBLIC DEBT OUTSTANDING AS OF 30th SEPTEMBER 2023

| | USD (000) | GMD (000) |
|--------------------------------------|---------------------|-----------------------|
| EXTERNAL DEBT OUTSTANDING | 1,066,041.60 | 65,039,198.24 |
| DOMESTIC DEBT OUTSTANDING | 696,035.12 | 42,465,102.92 |
| TOTAL PUBLIC DEBT OUTSTANDING | 1,762,076.73 | 107,504,301.16 |

2. THIRD QUARTER EXTERNAL DEBT OUTSTANDING BY CREDITORS IN USD

| Creditor Name | 2023 - Jul | 2023 - Aug | 2023 - Sep |
|--|-------------------------|-------------------------|-------------------------|
| ABU DABI FUND FOR ARAB ECON. DEVELOPMENT | 16,946,886.80 | 16,948,827.30 | 16,947,211.41 |
| ADB/NIGERIAN TRUST FUND | 7,497,052.44 | 7,497,052.44 | 7,304,970.24 |
| African Development Fund | 44,806,909.40 | 45,016,608.97 | 44,381,226.03 |
| ARAB BANK FOR ECONOMIC DEV. IN AFRICA | 70,071,306.72 | 70,237,031.01 | 71,963,078.94 |
| Banco de Des. Econ. y Social Venezuela | 19,502,298.17 | 19,502,298.17 | 19,502,298.17 |
| ECOWAS BANK FOR INVESTMENT AND DEVELOPMENT | 30,020,067.94 | 29,879,429.37 | 29,823,464.91 |
| EUROPEAN INVESTMENT BANK | 23,594,647.14 | 23,522,315.67 | 23,125,021.74 |
| Export - Import Bank of India | 68,497,927.90 | 68,646,669.01 | 68,725,525.30 |
| Export-Import bank of China | 24,502,899.75 | 24,127,955.03 | 24,037,043.11 |
| GOVERNMENT OF BELGIUM | 434,773.67 | 433,440.83 | 426,119.98 |
| International Development Association | 131,044,537.90 | 128,176,500.86 | 126,053,768.07 |
| International Fund for Agricultural Development (IFAD) | 30,011,606.85 | 29,451,377.81 | 29,228,445.26 |
| International Monetary Fund | 139,000,297.92 | 136,168,264.42 | 135,041,310.25 |
| Islamic Development Bank | 196,435,689.51 | 196,606,741.22 | 194,362,770.08 |
| KUWAIT FUND FOR ARB ECONOMIC DEVELOPMENT | 87,705,609.69 | 88,766,858.98 | 88,567,963.73 |
| Libyan Arab Jamahiriyy | 3,950,000.00 | 3,950,000.00 | 3,950,000.00 |
| M . A KHARAFI AND SON | 25,186,795.10 | 25,186,795.10 | 24,347,235.27 |
| OPEC FUND FOR INTERNATIONAL DEVELOPMENT | 41,989,247.14 | 41,829,247.14 | 40,806,697.14 |
| Republic of China (Taiwan) | 6,233,023.72 | 6,233,023.72 | 6,216,357.05 |
| SAUDI FUND FOR DEVELOPMENT | 109,312,110.01 | 111,221,942.32 | 111,231,096.94 |
| | | | |
| GRAND TOTAL | 1,076,743,687.77 | 1,073,402,379.37 | 1,066,041,603.62 |
| | | | |

3. THIRD QUARTER TOTAL DEBT SERVICE PAYMENT AS OF 30TH SEPTEMBER 2023

| | USD | GMD |
|---------------------------|----------------------|-------------------------|
| EXTERNAL DEBT SERVICE | 11,078,985.44 | 670,289,506.80 |
| DOMESTIC DEBT SERVICE | 21,922,095.79 | 1,332,150,027.92 |
| TOTAL DEBT SERVICE | 33,001,081.23 | 2,002,439,534.72 |
| | | |

4. THIRD QUARTER EXTERNAL DEBT SERVICE PAYMENT IN USD

| MONTH | INTEREST | PRINCIPAL | MONTHLY TOTAL |
|------------------------------------|--------------|--------------|----------------------|
| JULY | 553,752.26 | 2,098,049.67 | 2,651,801.93 |
| AUGUST | 1,095,921.16 | 1,887,786.79 | 2,983,707.95 |
| SEPTEMBER | 1,527,048.30 | 3,916,427.26 | 5,443,475.56 |
| TOTAL EXTERNAL DEBT SERVICE | | | 11,078,985.44 |

5. THIRD QUARTER TOTAL DEBT SERVICE PAYMENT IN USD

| MONTH | EXTERNAL | DOMESTIC |
|---------------------------|---------------|----------------------|
| JULY | 2,651,801.93 | 6,172,370.17 |
| AUGUST | 2,983,707.95 | 2,390,907.98 |
| SEPTEMBER | 5,443,475.56 | 13,358,817.64 |
| | 11,078,985.44 | 21,922,095.79 |
| TOTAL DEBT SERVICE | | 33,001,081.23 |

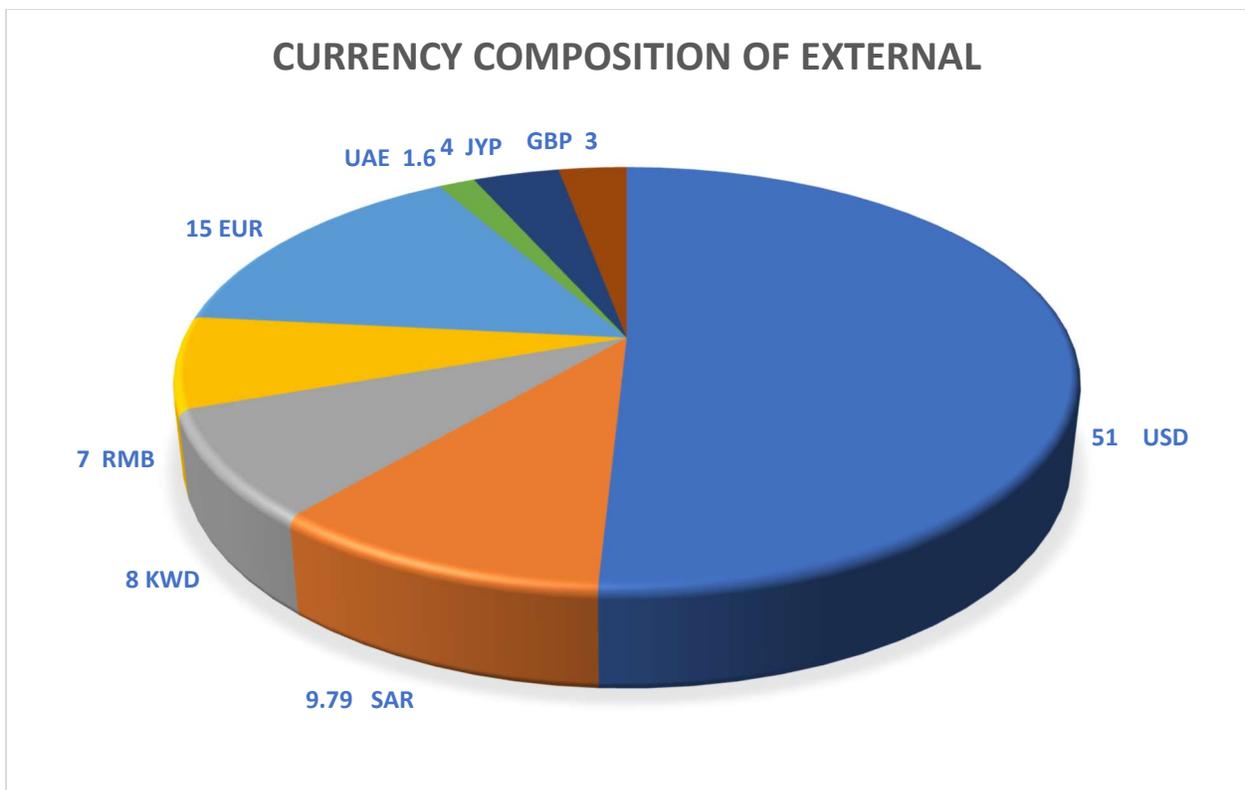
6. THIRD QUARTER EXTERNAL DEBT SERVICE PAYMENT IN USD BY CREDITOR

| Creditor Name | Measures | 2023 - Jul | 2023 - Aug | 2023 - Sep |
|--|---------------------|------------|------------|------------|
| ABU DABI FUND FOR ARAB ECON. DEVELOPMENT | Principal Paid | 0 | 0 | 0 |
| | Interest Paid | 96,154.90 | 0 | 0 |
| | Other Payments Paid | 0 | 0 | 0 |
| ADB/NIGERIAN TRUST FUND | Principal Paid | 0 | 0 | 192,082.20 |
| | Interest Paid | 0 | 0 | 25,312.75 |
| | Other Payments Paid | 0 | 0 | 0 |
| African Development Fund | Principal Paid | 0 | 0 | 193,234.15 |
| | Interest Paid | 0 | 30,875.95 | 62,238.99 |

| | | | | |
|--|---------------------|--------------|------------|--------------|
| | Other Payments Paid | 0 | 0 | 0 |
| ARAB BANK FOR ECONOMIC DEV. IN AFRICA | Principal Paid | 72,617.00 | 0 | 10,000.00 |
| | Interest Paid | 10,619.16 | 10,966.24 | 184,314.00 |
| | Other Payments Paid | 0 | 0 | 0 |
| ECOWAS BANK FOR INVESTMENT AND DEVELOPMENT | Principal Paid | 0 | 0 | 0 |
| | Interest Paid | 0 | 247,464.79 | 0 |
| | Other Payments Paid | 0 | 0 | 0 |
| Export-Import Bank of China | Principal Paid | 0 | 0 | 0 |
| | Interest Paid | 0 | 0 | 290,000.00 |
| | Other Payments Paid | 0 | 0 | 0 |
| International Development Association | Principal Paid | 0 | 203,457.19 | 1,078,668.87 |
| | Interest Paid | 0 | 9,457.57 | 62,897.15 |
| | Other Payments Paid | 0 | 34,756.06 | 155,677.04 |
| Islamic Development Bank | Principal Paid | 0 | 950,902.72 | 1,403,225.37 |
| | Interest Paid | 8,717.50 | 526,273.76 | 30,431.75 |
| | Other Payments Paid | 0 | 0 | 268,577.03 |
| KUWAIT FUND FOR ARB ECONOMIC DEVELOPMENT | Principal Paid | 0 | 573,426.88 | 0 |
| | Interest Paid | 0 | 213,881.90 | 0 |
| | Other Payments Paid | 0 | 0 | 0 |
| OPEC FUND FOR INTERNATIONAL DEVELOPMENT | Principal Paid | 1,101,353.00 | 160,000.00 | 1,022,550.00 |
| | Interest Paid | 191,706.20 | 22,244.89 | 185,894.64 |
| | Other Payments Paid | 52,155.89 | 0 | 0 |
| Republic of China (Taiwan) | Principal Paid | 809,016.21 | 0 | 16,666.67 |
| | Interest Paid | 136,263.57 | 0 | 766.67 |
| | Other Payments Paid | 0 | 0 | 0 |
| SAUDI FUND FOR DEVELOPMENT | Principal Paid | 115,063.46 | 0 | 0 |

| | | | | |
|-------------|---------------------|--------------|--------------|---------------|
| | Interest Paid | 0 | 0 | 175,986.36 |
| | Other Payments Paid | 58,135.04 | 0 | 84,951.92 |
| | | | | |
| | | | | |
| GRAND TOTAL | Principal Paid | 2,098,049.67 | 1,887,786.79 | 3,916,427.26 |
| | Interest Paid | 443,461.33 | 1,061,165.10 | 1,017,842.31 |
| | Other Payments Paid | 110,290.93 | 34,756.06 | 509,205.99 |
| | | | | 11,078,985.44 |

7. CURRENCY COMPOSITION OF EXTERNAL DEBT PORTFOLIO



8. THIRD-QUARTER EXTERNAL DISBURSEMENTS BY CREDITORS IN USD

| Creditor Name | Drawdown/Disbursements/Settlement Actual | | |
|--|--|---------------------|---------------------|
| | 2023 - Jul | 2023 - Aug | 2023 - Sep |
| African Development Fund | 0 | 619,705.43 | 0 |
| ARAB BANK FOR ECONOMIC DEV. IN AFRICA | 98,125.90 | 165,724.29 | 1,736,047.93 |
| Export-Import Bank of India | 0 | 24,990.91 | 0 |
| Islamic Development Bank | 761,328.13 | 3,049,094.61 | 195,271.34 |
| KUWAIT FUND FOR ARB ECONOMIC DEVELOPMENT | 36,831.30 | 2,254,664.42 | 0 |
| SAUDI FUND FOR DEVELOPMENT | 70,250.00 | 1,891,783.25 | 0 |
| | | | |
| GRAND TOTAL | 966,535.33 | 8,005,962.91 | 1,931,319.27 |

9. NET EXTERNAL DEBT BY CREDITOR; THIRD QUARTER 2023 IN USD

| CREDITOR | DISBURSEMENT | PRINCIPAL REPAYMENT | NET DEBT |
|--|----------------------|---------------------|---------------------|
| ADB/NIGERIAN TRUST FUND | | 192,082.20 | (192,082.20) |
| African Development Fund | 619,705.43 | 193,234.15 | 426,471.28 |
| ARAB BANK FOR ECONOMIC DEV. IN AFRICA | 1,999,898.12 | 82,617.00 | 1,917,281.12 |
| International Development Association | | 1,282,126.06 | (1,282,126.06) |
| Islamic Development Bank | 4,005,694.08 | 2,354,128.09 | 1,651,565.99 |
| Export - Import Bank of India | 24,990.91 | | 24,990.91 |
| OPEC FUND FOR INTERNATIONAL DEVELOPMENT | | 2,283,903.00 | (2,283,903.00) |
| KUWAIT FUND FOR ARB ECONOMIC DEVELOPMENT | 2,291,495.72 | 573,426.88 | 1,718,068.84 |
| Republic of China (Taiwan) | | 825,682.88 | (825,682.88) |
| SAUDI FUND FOR DEVELOPMENT | 1,962,033.25 | 115,063.46 | 1,846,969.79 |
| | | | - |
| NET EXTERNAL DEBT BY | 10,903,817.51 | 7,902,263.72 | 3,001,553.79 |

10. NEW LOANS SIGNED BY CREDITOR (JULY-SEPTEMBER 2023)

There were no new loans signed in the third quarter of 2023, below is the breakdown

11. NEW LOAN GUARANTEES IN THE THIRD QUARTER OF 2023

There were no new government guarantees extended to State Owned Enterprises in the third quarter of 2023.

12. DOMESTIC DEBT OUTSTANDING BY INSTRUMENT IN GMD AS OF SEPTEMBER 2023

| Instrument | Holder | Face Value | Book Value | Share |
|--|----------------|--------------------------|--------------------------|----------------|
| | Central Bank | 0.00 | 0.00 | |
| T-Bills | Comm Banks | 15,873,055,000.00 | 14,200,993,900.00 | |
| | Other Non Bank | 3,355,740,000.00 | 2,998,197,584.50 | |
| | | 19,228,795,000.00 | 17,199,191,484.50 | 45.28% |
| | Central Bank | 0.00 | 0.00 | |
| SAS | Comm Banks | 1,247,160,000.00 | 1,139,979,747.50 | |
| | Non Banks | 490,680,000.00 | 447,429,024.00 | |
| | | 1,737,840,000.00 | 1,587,408,771.50 | 4.09% |
| | | | | |
| 7% 30-Year Gov't Bond (held by CBG) (Ma | Central Bank | 8,264,027,411.12 | 8,264,027,411.12 | |
| 9.32% 2-Year Gov't Bond issued May 23, | Central Bank | 1,500,000,000.00 | 1,500,000,000.00 | |
| 12% 7-Year NAWEC Bond (Sept 01.2017) | Banks | 180,690,508.75 | 180,690,508.75 | |
| 9% 3-Year Bond (iss Nov 02 & reopened N | Banks& non-bar | 900,000,000.00 | 894,244,491.30 | |
| 9% 3-Year Bond (iss Dec 07 & reopened D | Banks& non-bar | 869,750,000.00 | 869,240,494.15 | |
| 9.66% 3-Year Bond (iss. Mar 10, 2021&rec | Banks& non-bar | 1,550,000,000.00 | 1,547,519,075.02 | |
| 8.94% 3-Year Bond (iss June 23, 2021) | Banks | 750,000,000.00 | 749,996,037.94 | |
| 8.85% 5-Year Bond (iss Sept & reopen Oct | Banks& non-bar | 2,000,000,000.00 | 2,119,526,811.09 | |
| 3.79% 3-Year Bond (iss. Mar 9, 2022) | Banks& non-bar | 1,500,000,000.00 | 1,500,192,812.97 | |
| 8.59% 5 Year Bond (iss. 01 June, 2022) | Banks& non-bar | 670,000,000.00 | 671,998,306.87 | |
| 9.77% 3-Year Bond (iss Sept 14, 2022& rec | Banks& non-bar | 1,246,000,000.00 | 1,236,773,488.27 | |
| 18.82% 3 Year Bond (iss. 31 July, 2023) | Banks& non-bar | 1,218,000,000.00 | 1,220,167,886.15 | |
| 19.56% 3 Year Bond (iss. 27 Sept. 2023) | Banks& non-bar | 850,000,000.00 | 850,694,292.50 | |
| | | 21,498,467,919.87 | 21,605,071,616.13 | 50.63% |
| | | | | |
| Total | | 42,465,102,919.87 | 40,391,671,872.13 | 100.00% |

13. DOMESTIC DEBT DISTRIBUTION- BY HOLDER AS OF THE END OF SEPTEMBER 2023

| | TREASURY BILLS | SAS BILLS | BONDS |
|--------------------|----------------|----------------|----------------|
| Central Bank | 0.00% | 0.00% | 45.42% |
| Comm Banks | 82.55% | 71.76% | 50.20% |
| SSHFC | 0.00% | 0.00% | 2.28% |
| Other Non Banks | 17.45% | 28.24% | 2.10% |
| Total Share | 100.00% | 100.00% | 100.00% |

14. THIRD QUARTER DOMESTIC DEBT SERVICE PAYMENTS BY INSTRUMENTS IN GMD

| INSTRUMENT | INTEREST | AMORTATION |
|-----------------------------|----------------|------------------|
| | JULY | |
| T-BILLS | 168,477,094.00 | |
| SAS | 3,098,754.00 | |
| 9 % 3 YR Bond | 60,134,794.52 | |
| XDR REPAYMENT | | 140,791,897.50 |
| | AUGUST | |
| T-BILLS | 138,433,203.00 | |
| SAS | 6,192,820.50 | |
| | SEPTEMBER | |
| T-BILLS | 58,943,697.00 | |
| SAS | 4,552,978.50 | |
| 12% 7 Nawec Bond | 7,207,818.65 | 60,230,170 |
| 9.77% 3-Yr Bond | 60,700,340.82 | |
| 8.85% 5-YR BOND | 88,257,534.25 | |
| 7% 30 Yr Govt Bond | 252,469,141.67 | 179,652,769.81 |
| 9.66% 3Yr Govt Bond | 103,007,013.70 | |
| DOMESTIC DEBT SERVICE | 951,475,190.61 | 380,674,837.31 |
| TOTAL DOMESTIC DEBT SERVICE | | 1,332,150,027.92 |

15. THIRD QUARTER DEBT PROFILE BY AGREEMENT STRUCTURE AND INTEREST TYPE

| | Opening Balance on 01/07/2023 | Closing Balance on 30/09/2023 | Avg. Residual Maturity | Wt. Avg. Yield / Interest Rate |
|-------------------------|----------------------------------|----------------------------------|------------------------------|---|
| Debt relief | | | | |
| 0 - 5 Years | 4,918,049.24 | 4,902,648.47 | 1 | - |
| 5 - 10 Years | 591,398.76 | 476,085.64 | 7 | - |
| Greater than 10 | 32,726,872.22 | 32,712,080.98 | 21 | 0.17 |
| <i>SUB-TOTAL</i> | 38,236,320.22 | 38,090,815.09 | 19 | 0.15 |
| Fixed Rate Bonds | | | | |
| 0 - 5 Years | 211,595,734.57 | 216,922,480.04 | 3.7 | 10.0 |
| Greater than 10 | 142,173,432.92 | 135,453,653.68 | 23.0 | 7 |
| <i>SUB-TOTAL</i> | 353,769,167.49 | 352,376,133.72 | 11.1 | 8.87 |
| Standard Loan | | | | |
| 0 - 5 Years | 19,905,139.87 | 18,236,692.70 | 4.8 | 2.01 |
| 5 - 10 Years | 209,896,165.06 | 205,595,136.89 | 9.4 | 0.61 |
| Greater than 10 | 803,771,490.90 | 804,118,958.94 | 36.2 | 0.79 |
| <i>SUB-TOTAL</i> | 1,033,572,795.83 | 1,027,950,788.53 | 30.3 | 0.78 |
| Sukuk Al-Salam | | | | |
| 0 - 5 Years | 22,190,267.53 | 28,484,510.66 | 1.0 | 11.3 |
| <i>SUB-TOTAL</i> | 22,190,267.53 | 28,484,510.66 | 1.0 | 11.3 |
| T-Bills | | | | |
| 0 - 5 Years | 310,517,511.41 | 315,174,479.56 | 1.0 | 12.2 |
| <i>SUB-TOTAL</i> | 310,517,511.41 | 315,174,479.56 | 1.0 | 12.2 |
| GRAND TOTAL | 1,758,286,062.48 | 1,762,076,727.56 | 20.5 | 4.59 |

16. DEBT PROFILE - RISK INDICATORS AS END JUNE 2023

| | | 2023 - Q3 | | | |
|--------------------|-----------------|-------------------------|-------------|------------------|----------|
| Source Of Funds | Instrument Type | Stock | % Stock | % Debt Maturin g | ATM |
| Domestic | Debt Securities | 696,035,123.94 | 39.5 | 62.57 | 3 |
| | Total | 696,035,123.94 | 39.5 | 62.57 | 3 |
| External | Loans | 1,066,041,603.62 | 60.5 | 4.26 | 9 |
| | Total | 1,066,041,603.62 | 60.5 | 4.26 | 9 |
| GRAND TOTAL | | 1,762,076,727.56 | 100 | 27.29 | 7 |

| | | 2023 - Q3 | | | |
|--------------------|-----------------|-------------------------|-------------|-----------------|----------|
| Source Of Funds | Instrument Type | Stock | % Stock | % Debt Refixing | ATR |
| Domestic | Debt Securities | 696,035,123.94 | 39.5 | 62.57 | 3 |
| | Total | 696,035,123.94 | 39.5 | 62.57 | 3 |
| External | Loans | 1,066,041,603.62 | 60.5 | 3.38 | 5 |
| | Total | 1,066,041,603.62 | 60.5 | 3.38 | 5 |
| GRAND TOTAL | | 1,762,076,727.56 | 100 | 26.76 | 4 |
| | | | | | |
| | | | | | |

17. GOVERNMENT ON-LENDING STATUS WITH STATE-OWNED ENTERPRISE

| Borrower Name | Instrument Title | 2023 - Q3 | |
|---|--|-----------------------|-------------------------|
| | | Face Value | Face Value (GMD) |
| GAMBIA CIVIL AVIATION AUTHORITY | | | |
| | Banjul International Airport Improvement Project | 10,952,500.00 | 668,212,025.00 |
| Gambia Telecommunication | | | |
| | The Gambia National Broadband Network Project On-Lending | 22,663,497.79 | 1,382,700,000.00 |
| National Water & Electricity Company | | | |
| | 20 MW BRIKAMA POWER STATION | 17,460,000.00 | 1,065,234,600.00 |
| | BRIKAMA II GENERATOR SET | 10,527,000.00 | 642,252,270.00 |
| | Brikama Power Station Project IDB 1 | 5,108,059.55 | 311,642,713.15 |
| | INDIA - ELECTRIFICATION PROJECT FOR GREATER BANJUL AREA | 20,534,208.82 | 1,252,792,080.11 |
| | Kotu Power Generation Expansion Project | 9,000,000.00 | 549,090,000.00 |
| | KOTU POWER GENERATION EXPANSION PROJECT 1 | 10,400,000.00 | 634,504,000.00 |
| | Upgrade and Expansion of Networks in the Greater Banjul Area | 17,308,789.31 | 1,056,009,235.80 |
| GRAND TOTAL | | | |
| | | 123,954,055.47 | 7,562,436,924.06 |

18. ITFC FACILITY OUTSTANDING DEBT AS AT THE END SEPTEMBER 2023 IN USD

| | | |
|-------------------|--------------|----------------------|
| FACE VALUE | GNPC | 11,240,239.64 |
| FACE VALUE | NAWEC | 29,421,904.38 |
| TOTAL | | 40,662,144.02 |

19. The NDB as of September 29th, 2023.

| NET DOMESTIC BORROWING - FLOW | 29-Sep-23 |
|---|-----------------|
| | GMD' mm |
| CBG Net claims on Government (Including RCF) | 2,843.44 |
| DMBs holding of T/bills and bonds | 1,296.57 |
| Non-Banks holdings of T/bills & bonds | 577.82 |
| <i>Adjustments</i> | |
| Selected Project Accounts | 23.68 |
| RCFs, SCF & SDR | - 235.53 |
| Net Domestic Borrowing - Including RCFs, SCF & SDR | 4,741.51 |
| Net Domestic Borrowing - Excluding RCFs, SCF & SDR | 4,977.04 |

| PERFORMANCE | 29-Sep-23 |
|--|----------------------|
| | GMD' mm |
| Net Domestic Borrowing - Excluding RCFs, SCF & SDR | 4,977.04 |
| NDB CEILING (MoFEA-Target Calculation) | 2,800.00 |
| VARIANCE | 2,177.04 |
| PERFORMANCE | ABOVE CEILING |