

ISSUE OF GAMBIA GOVERNMENT SECURITIES
RESULT OF TENDERS

Applications for three months, six months and one year Gambia Government Securities (Treasury / Sukuk-Al-Salaam Bills) to be issued on Wednesday March 01st 2017 by the Central Bank of the Gambia was closed at 12.00 noon on Tuesday February 28th 2017.

The Bids were received and accepted as follows:

Maturity Profiles	Amount(D) Floated	Amount(D) Applied	Amount(D) Accepted	(Under) /over-Subscription	W.A Price	Yield P.A %	Lowest Bid price	Highest Bid price
91-Day T/Bills	50,430,000	50,430,000	50,430,000	-	97.49	10.35	97.28	97.65
182-Day T/Bills	67,720,000	59,720,000	59,720,000	(8,000,000)	94.04	12.71	93.60	94.35
364-Day T/Bills	151,850,000	283,750,000	151,850,000	131,900,000	87.64	14.14	87.50	87.75
91-Day (SS)	10,000,000	19,745,000	10,000,000	9,745,000	97.30	11.13	97.30	97.30
182-Day (SS)	5,390,000	13,600,000	5,390,000	8,210,000	93.75	13.37	93.75	93.75
364-Day (SS)	9,610,000	9,610,000	9,610,000	-	87.42	14.43	87.40	87.45

The weighted average yield per annum for the 91-Day T/Bills accepted was 10.35%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
March 01st 2017