

ISSUE OF GAMBIA GOVERNMENT SECURITIES
RESULT OF TENDERS

Tenders for three months, six months and one year Gambia Government Securities (Treasury/ Sukuk-Al-Salaam Bills) to be issued on Wednesday **October 04th, 2017** by the Central Bank of the Gambia were closed at 11.00am on Tuesday **October 03rd, 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	15,000,000	52,250,000	15,000,000	37,250,000	98.95	4.26	98.95	98.95
182-Day T/Bills	30,000,000	108,410,000	30,000,000	78,410,000	97.22	5.73	97.20	97.25
364-Day T/Bills	200,000,000	468,805,000	200,000,000	268,805,000	93.47	7.01	93.43	94.04
91-Day (SS)	5,000,000	11,100,000	5,000,000	6,100,000	98.77	4.99	98.77	98.77
182-Day (SS)	5,000,000	11,500,000	5,000,000	6,500,000	96.00	8.36	96.00	96.00
364-Day (SS)	5,000,000	14,350,000	5,000,000	9,350,000	92.05	8.66	92.05	92.05

The weighted average yield per annum for the 91-Day T/Bills accepted was 4.26%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

October 03rd, 2017