

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 April 05th 2017 by the Central Bank of the Gambia was closed at 11.00 a.m on Tuesday April 04th 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	29,845,000	29,845,000	29,845,000	-	97.73	9.32	97.70	97.75
182-Day T/Bills	84,270,000	29,965,000	29,965,000	(54,305,000)	94.40	11.90	94.30	94.52
364-Day T/Bills	265,885,000	265,885,000	265,885,000	-	88.43	13.12	88.20	88.74
91-Day (SS)	10,000,000	15,920,000	10,000,000	5,920,000	97.65	9.65	97.65	97.65
182-Day (SS)	5,000,000	9,145,000	5,000,000	4,145,000	94.40	11.90	94.40	94.40
364-Day (SS)	5,000,000	9,285,000	5,000,000	4,285,000	88.27	13.33	88.27	88.27

The weighted average yield per annum for the 91-Day T/Bills accepted was 9.32%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
April 05th 2017