

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 July 05th 2017 by the Central Bank of the Gambia were closed at 11.00am on Tuesday July 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	40,000,000	13,660,000	13,660,000	(26,340,000)	97.86	8.75	97.84	97.90
182-Day T/Bills	50,000,000	24,865,000	24,865,000	(25,135,000)	95.11	10.31	95.10	95.20
364-Day T/Bills	310,000,000	166,445,000	166,445,000	(143,555,000)	90.17	10.94	89.99	91.00
91-Day (SS)	20,000,000	-	-	(20,000,000)	97.96	8.35	97.96	97.96
182-Day (SS)	10,000,000	2,900,000	2,900,000	(7,100,000)	95.20	10.11	95.20	95.20
364-Day (SS)	20,000,000	17,390,000	17,390,000	(2,610,000)	90.07	11.05	89.90	90.25

The weighted average yield per annum for the 91-Day T/Bills accepted was 8.75%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

July 05th 2017