

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 **December 06th, 2017** by the Central Bank of the Gambia were closed at 11.00am on Tuesday **December 05th, 2017**.

The Bids were received and accepted as follows:

Maturity Profiles	Amount(D) Floated	Amount(D) Applied	Amount(D) Accepted	(Under) /over- Sub Reject	W.A Price	Yield P.A %	Lowest Bid price	Highest Bid price
91-Day T/Bills	70,000,000	39,790,000	39,790,000	(30,210,000)	98.75	5.08	98.70	98.90
182-Day T/Bills	153,340,000	153,340,000	153,340,000	-	97.33	5.50	97.25	97.40
364-Day T/Bills	161,660,000	131,880,000	131,880,000	(29,780,000)	93.93	6.48	92.00	94.30
91-Day (SS)	5,000,000	7,245,000	5,000,000	2,245,000	98.64	5.53	98.64	98.64
182-Day (SS)	5,000,000	11,800,000	5,000,000	6,800,000	96.90	6.42	96.90	96.90
364-Day (SS)	5,00,000	-	-	(5,000,000)	-	-	-	-

The weighted average yield per annum for the 91-Day T/Bills accepted was 5.08%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

December 06th, 2017