

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 February 08th 2017 by the Central Bank of the Gambia was closed at 12.00 noon on Tuesday February 07th 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	49,760,000	49,760,000	49,760,000	-	97.34	10.96	96.91	97.90
182-Day T/Bills	70,240,000	76,625,000	70,240,000	6,385,000	93.87	13.10	93.80	94.05
364-Day T/Bills	195,000,000	216,755,000	195,000,000	21,755,000	86.97	15.03	86.85	87.10
91-Day (SS)	15,000,000	18,445,000	15,000,000	3,445,000	97.20	11.55	97.20	97.20
182-Day (SS)	5,000,000	7,665,000	5,000,000	2,665,000	93.50	13.94	93.50	93.50
364-Day (SS)	15,000,000	20,035,000	15,000,000	5,035,000	86.17	16.09	86.10	86.98

The weighted average yield per annum for the 91-Day T/Bills accepted was 10.96%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
February 08th 2017