

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 01st 2017 by the Central Bank of the Gambia was closed at 12.00 noon on Tuesday January 31st 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	25,000,000	93,675,000	25,000,000	68,675,000	97.20	11.55	97.20	97.20
182-Day T/Bills	40,000,000	128,035,000	40,000,000	88,035,000	93.60	13.72	93.53	93.87
364-Day T/Bills	160,000,000	286,045,000	160,000,000	126,045,000	86.74	15.33	86.56	86.86
91-Day (SS)	10,000,000	12,190,000	10,000,000	2,190,000	96.97	12.53	96.97	96.97
182-Day (SS)	5,000,000	12,900,000	5,000,000	7,900,000	93.63	13.66	93.45	93.87
364-Day (SS)	10,000,000	21,200,000	10,000,000	11,200,000	85.98	16.36	85.70	86.24

The weighted average yield per annum for the 91-Day T/Bills accepted was 11.55%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
February 01st 2017