

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 May 10th 2017 by the Central Bank of the Gambia was closed at 11.00am on Tuesday May 09th 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	47,040,000	36,040,000	36,040,000	(11,000,000)	97.78	9.13	97.72	97.85
182-Day T/Bills	22,960,000	22,960,000	22,960,000	-	94.91	10.75	94.75	94.98
364-Day T/Bills	195,000,000	171,885,000	171,885,000	(23,115,000)	89.20	12.14	88.69	89.30
91-Day (SS)	15,000,000	19,850,000	15,000,000	4,850,000	97.77	9.15	97.77	97.77
182-Day (SS)	5,000,000	5,790,000	5,000,000	790,000	94.60	11.45	94.60	94.60
364-Day (SS)	15,000,000	17,300,000	15,000,000	2,300,000	88.75	12.71	88.75	88.75

The weighted average yield per annum for the 91-Day T/Bills accepted was 9.13%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
May 10th 2017