

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 **October 11th, 2017** by the Central Bank of the Gambia were closed at 11.00am on Tuesday **October 10th 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	55,210,000	25,000,000	30,210,000	99.07	3.77	99.00	99.10
182-Day T/Bills	22,555,000	72,565,000	22,555,000	50,010,000	98.05	3.99	98.05	98.05
364-Day T/Bills	287,445,000	287,445,000	287,445,000	-	93.98	6.42	93.50	94.45
91-Day (SS)	5,000,000	6,350,000	5,000,000	1,350,000	98.95	4.26	98.95	98.95
182-Day (SS)	5,000,000	10,115,000	5,000,000	5,115,000	97.90	4.30	97.90	97.90
364-Day (SS)	5,000,000	29,050,000	5,000,000	24,050,000	93.50	6.97	93.50	93.50

The weighted average yield per annum for the 91-Day T/Bills accepted was **3.77%**

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

October 11th 2017