

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 13th, 2017** by the Central Bank of the Gambia were closed at 11.00am on Tuesday **December 12th, 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	65,000,000	55,505,000	55,505,000	(9,495,000)	98.71	5.24	98.65	98.80
182-Day T/Bills	50,000,000	49,335,000	49,335,000	(665,000)	97.27	5.63	97.20	97.50
364-Day T/Bills	220,000,000	193,565,000	193,565,000	(26,435,000)	93.88	6.54	93.29	94.00
91-Day (SS)	5,000,000	5,000,000	5,000,000	-	98.63	5.57	98.63	98.63
182-Day (SS)	5,000,000	7,765,000	5,000,000	2,765,000	96.89	6.44	96.89	96.89
364-Day (SS)	5,000,000	11,290,000	5,000,000	6,290,000	94.10	6.29	94.10	94.10

The weighted average yield per annum for the 91-Day T/Bills accepted was 5.24%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

December 13th, 2017