

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 **September 13th, 2017** by the Central Bank of the Gambia were closed at 11.00am on Tuesday **September 12th, 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	40,000,000	78,715,000	40,000,000	38,715,000	98.30	6.94	98.25	98.38
182-Day T/Bills	30,000,000	110,890,000	30,000,000	80,890,000	95.77	8.86	95.75	95.80
364-Day T/Bills	165,000,000	485,815,000	165,000,000	320,815,000	90.65	10.34	90.55	91.00
91-Day (SS)	5,000,000	6,515,000	5,000,000	1,515,000	98.10	7.77	98.10	98.10
182-Day (SS)	5,000,000	7,815,000	5,000,000	2,815,000	95.66	9.10	95.65	95.67
364-Day (SS)	5,000,000	14,535,000	5,000,000	9,535,000	90.80	10.16	90.80	90.80

The weighted average yield per annum for the 91-Day T/Bills accepted was 6.94%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

September 13th 2017