

**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 **January 17<sup>th</sup>, 2018**, by the Central Bank of the Gambia were closed at 11.00am on Tuesday **January 16<sup>th</sup>, 2018**.

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	83,550,000	33,395,000	33,395,000	(50,155,000)	98.82	4.79	98.75	98.90
182-Day T/Bills	116,450,000	116,450,000	116,450,000	-	97.39	5.37	97.37	97.44
364-Day T/Bills	275,000,000	141,535,000	141,535,000	(133,465,000)	93.44	7.04	93.00	93.55
91-Day (SS)	10,000,000	12,365,000	10,000,000	2,365,000	98.65	5.49	98.65	98.65
182-Day (SS)	7,635,000	6,350,000	6,350,000	(1,285,000)	96.63	6.99	96.63	96.63
364-Day (SS)	5,000,000	1,860,000	1,860,000	(3,140,000)	93.50	6.97	93.50	93.50

The weighted average yield per annum for the 91-Day T/Bills accepted was 4.79%

.....

**BANKING DEPARTMENT**  
**CENTRAL BANK OF THE GAMBIA**

**January 17<sup>th</sup>, 2018**