

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 17th 2017 by the Central Bank of the Gambia was closed at 11.00am on Tuesday May 16th 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	64,500,000	29,160,000	29,160,000	(75,840,000)	97.79	9.08	97.73	97.88
182-Day T/Bills	40,500,000	38,500,000	33,500,000	(7,000,000)	94.93	10.68	94.90	95.06
364-Day T/Bills	340,000,000	180,085,000	180,085,000	(159,915,000)	89.06	12.31	88.69	89.35
91-Day (SS)	10,000,000	11,105,000	10,000,000	1,105,000	97.76	9.19	97.76	97.76
182-Day (SS)	5,000,000	6,800,000	5,000,000	1,800,000	94.60	11.45	94.60	94.60
364-Day (SS)	20,000,000	27,055,000	20,000,000	7,055,000	88.76	12.70	88.75	88.77

The weighted average yield per annum for the 91-Day T/Bills accepted was 9.08%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
May 17th 2017