

**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 18<sup>th</sup>, 2017** by the Central Bank of the Gambia were closed at 11.00am on Tuesday **October 17<sup>th</sup> 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	100,000,000	70,770,000	70,770,000	(29,230,000)	99.12	3.53	99.00	99.37
182-Day T/Bills	38,865,000	38,865,000	38,865,000	-	98.09	3.91	98.09	98.15
364-Day T/Bills	346,135,000	466,645,000	346,135,000	120,510,000	94.33	6.03	93.98	94.55
91-Day (SS)	5,000,000	7,325,000	5,000,000	2,325,000	99.01	4.01	99.01	99.01
182-Day (SS)	5,000,000	13,680,000	5,000,000	8,680,000	98.50	3.05	98.50	98.50
364-Day (SS)	5,000,000	12,015,000	5,000,000	7,015,000	94.35	6.00	94.35	94.35

The weighted average yield per annum for the 91-Day T/Bills accepted was **3.53 %**

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BANKING DEPARTMENT  
CENTRAL BANK OF THE GAMBIA

**October 18<sup>th</sup> 2017**