

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 **August 2nd 2017** by the Central Bank of the Gambia were closed at 11.00am on Tuesday **August 1st 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	72,720,000	72,720,000	72,720,000	-	98.14	7.59	98.00	98.25
182-Day T/Bills	113,365,000	113,365,000	113,365,000	-	95.71	8.98	95.00	96.00
364-Day T/Bills	483,915,000	321,220,000	321,220,000	(162,695,000)	90.61	10.39	89.71	91.10
91-Day (SS)	10,000,000	10,665,000	10,000,000	665,000	98.15	7.56	98.15	
182-Day (SS)	10,000,000	11,175,000	10,000,000	1,175,000	95.66	9.10	95.65	95.70
364-Day (SS)	10,000,000	15,330,000	10,000,000	5,330,000	90.65	10.34	90.65	90.65

The weighted average yield per annum for the 91-Day T/Bills accepted was 7.59%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

August 2nd, 2017