

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 **February 21st, 2018**, by the Central Bank of the Gambia were closed at 11.00am on Tuesday **February 20th, 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	100,000,000	48,095,000	48,095,000	(51,905,000)	98.60	5.70	98.50	98.80
182-Day T/Bills	100,000,000	115,750,000	100,000,000	15,750,000	97.32	5.52	97.27	97.36
364-Day T/Bills	285,000,000	276,195,000	276,195,000	(8,805,000)	93.06	7.48	92.50	93.75
91-Day (SS)	5,000,000	7,090,000	5,000,000	2,090,000	98.70	5.28	98.70	98.70
182-Day (SS)	5,000,000	5,200,000	5,000,000	200,000	96.76	6.72	96.76	96.76
364-Day (SS)	5,000,000	400,000	400,000	(4,600,000)	93.06	7.48	93.06	93.06

The weighted average yield per annum for the 91-Day T/Bills accepted was 5.70%

.....

BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

February 21st, 2018