

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 June 21st 2017 by the Central Bank of the Gambia were closed at 11.00am on Tuesday June 20th 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	72,000,000	70,295,000	70,295,000	(1,705,000)	97.93	8.47	97.69	97.98
182-Day T/Bills	80,000,000	51,280,000	51,280,000	(28,720,000)	95.15	10.22	95.00	95.20
364-Day T/Bills	225,000,000	179,195,000	179,195,000	(45,805,000)	90.22	10.87	90.00	90.87
91-Day (SS)	15,000,000	15,370,000	15,000,000	370,000	97.95	8.39	97.95	97.95
182-Day (SS)	5,000,000	6,060,000	5,000,000	1,060,000	95.01	10.53	95.01	95.01
364-Day (SS)	3,000,000	-	-	-	-	-	-	-

The weighted average yield per annum for the 91-Day T/Bills accepted was 8.47%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

June 21st 2017