

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 March 22nd 2017 by the Central Bank of the Gambia was closed at 12.00 noon on Tuesday March 21st 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	54,730,000	54,730,000	54,730,000	-	97.50	10.27	97.50	97.51
182-Day T/Bills	52,730,000	52,730,000	52,730,000	-	94.14	12.49	94.09	94.15
364-Day T/Bills	232,540,000	291,080,000	232,540,000	58,540,000	87.80	13.93	87.70	88.01
91-Day (SS)	15,000,000	30,420,000	15,000,000	15,420,000	97.40	10.71	97.40	97.40
182-Day (SS)	15,000,000	26,950,000	15,000,000	11,950,000	93.90	13.03	93.90	93.90
364-Day (SS)	30,000,000	56,395,000	30,000,000	26,395,000	87.57	14.23	87.56	87.63

The weighted average yield per annum for the 91-Day T/Bills accepted was 10.27%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
March 22nd 2017