

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 May 24th 2017 by the Central Bank of the Gambia was closed at 11.00am on Tuesday May 23rd 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	60,000,000	48,255,000	48,255,000	(11,745,000)	97.74	9.26	97.60	97.85
182-Day T/Bills	80,000,000	54,875,000	54,875,000	(25,125,000)	94.96	10.65	94.90	95.03
364-Day T/Bills	220,000,000	329,200,000	220,000,000	109,200,000	89.33	11.98	89.06	89.65
91-Day (SS)	10,000,000	12,975,000	10,000,000	2,975,000	97.80	9.02	97.80	97.80
182-Day (SS)	5,000,000	18,190,000	5,000,000	13,190,000	94.70	11.22	94.70	94.70
364-Day (SS)	25,000,000	27,680,000	25,000,000	2,680,000	88.78	12.67	88.78	88.78

The weighted average yield per annum for the 91-Day T/Bills accepted was 9.26%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
May 24th 2017