

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 April 26th 2017 by the Central Bank of the Gambia was closed at 11.00am on Tuesday April 25th 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	17,425,000	17,425,000	17,425,000	-	97.72	9.34	97.70	97.75
182-Day T/Bills	41,630,000	41,630,000	41,630,000	-	94.76	11.10	94.70	94.80
364-Day T/Bills	125,945,000	217,165,000	125,945,000	91,220,000	89.00	12.39	89.00	89.00
91-Day (SS)	10,000,000	11,430,000	10,000,000	1,430,000	97.75	9.23	97.75	97.75
182-Day (SS)	10,000,000	14,185,000	10,000,000	4,185,000	94.75	11.11	94.75	94.76
364-Day (SS)	15,000,000	18,380,000	15,000,000	3,380,000	88.56	12.95	88.55	88.65

The weighted average yield per annum for the 91-Day T/Bills accepted was 9.34%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
April 25th 2017