

**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 July 26<sup>th</sup> 2017 by the Central Bank of the Gambia were closed at 11.00am on Tuesday July 25<sup>th</sup> 2017.

The Bids were received and accepted as follows:

| <b>Maturity Profiles</b> | <b>Amount(D) Floated</b> | <b>Amount(D) Applied</b> | <b>Amount(D) Accepted</b> | <b>(Under) /over-Subscription</b> | <b>W.A Price</b> | <b>Yield P.A %</b> | <b>Lowest Bid price</b> | <b>Highest Bid price</b> |
|--------------------------|--------------------------|--------------------------|---------------------------|-----------------------------------|------------------|--------------------|-------------------------|--------------------------|
| <b>91-Day T/Bills</b>    | 68,900,000               | 68,900,000               | 68,900,000                | -                                 | 98.10            | 7.79               | 97.98                   | 98.14                    |
| <b>182-Day T/Bills</b>   | 115,790,000              | 101,085,000              | 101,085,000               | (14,705,000)                      | 95.70            | 9.01               | 94.76                   | 95.79                    |
| <b>364-Day T/Bills</b>   | 490,310,000              | 490,310,000              | 490,310,000               | -                                 | 90.64            | 10.35              | 89.70                   | 90.96                    |
| <b>91-Day (SS)</b>       | 10,000,000               | 10,175,000               | 10,000,000                | 175,000                           | 98.05            | 7.98               | 98.05                   | 98.05                    |
| <b>182-Day (SS)</b>      | 5,000,000                | 5,100,000                | 5,000,000                 | 100,000                           | 95.45            | 9.56               | 95.45                   | 95.45                    |
| <b>364-Day (SS)</b>      | 10,000,000               | 13,585,000               | 10,000,000                | 3,585,000                         | 90.40            | 10.65              | 90.40                   | 90.40                    |

The weighted average yield per annum for the 91-Day T/Bills accepted was 7.79%

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**BANKING DEPARTMENT**  
**CENTRAL BANK OF THE GAMBIA**

**July 25<sup>th</sup> 2017**