

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 **September 27th, 2017** by the Central Bank of the Gambia were closed at 11.00am on Tuesday **September 26th, 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	35,000,000	112,945,000	35,000,000	77,945,000	98.76	5.04	98.73	98.76
182-Day T/Bills	40,000,000	153,940,000	40,000,000	113,940,000	96.58	7.10	96.45	96.62
364-Day T/Bills	250,000,000	693,335,000	250,000,000	443,335,000	92.52	8.11	92.00	92.65
91-Day (SS)	10,000,000	11,530,000	10,000,000	1,530,000	98.45	6.31	98.45	98.45
182-Day (SS)	10,000,000	11,745,000	10,000,000	1,745,000	95.89	8.60	95.89	95.89
364-Day (SS)	5,000,000	15,220,000	5,000,000	10,220,000	91.50	9.32	91.50	91.50

The weighted average yield per annum for the 91-Day T/Bills accepted was 5.04%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

September 27th, 2017