

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 **January 03rd, 2018**, by the Central Bank of the Gambia were closed at 11.00am on Tuesday **January 02nd, 2018**.

The Bids were received and accepted as follows:

Maturity Profiles	Amount(D) Floated	Amount(D) Applied	Amount(D) Accepted	(Under) /over- Sub Reject	W.A Price	Yield P.A %	Lowest Bid price	Highest Bid price
91-Day T/Bills	80,880,000	80,880,000	80,880,000	-	98.79	4.91	98.69	98.89
182-Day T/Bills	60,000,000	49,155,000	49,155,000	(10,845,000)	97.42	5.31	97.35	97.44
364-Day T/Bills	329,120,000	149,620,000	149,620,000	(179,500,000)	93.49	6.98	93.25	93.60
91-Day (SS)	10,650,000	10,650,000	10,650,000	-	98.70	5.28	98.70	98.70
182-Day (SS)	14,525,000	14,525,000	14,525,000	-	97.13	5.93	98.10	97.20
364-Day (SS)	4,825,000	50,000	50,000	(4,775,000)	93.49	6.98	93.49	93.49

The weighted average yield per annum for the 91-Day T/Bills accepted was 4.91%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

January 3rd, 2018