

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 6th, 2017** by the Central Bank of the Gambia were closed at 11.00am on Tuesday **September 5th, 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	30,000,000	43,035,000	30,000,000	13,035,000	98.25	7.14	98.25	98.25
182-Day T/Bills	75,510,000	75,510,000	75,510,000	-	95.72	8.97	95.65	95.80
364-Day T/Bills	114,490,000	214,480,000	114,490,000	99,990,000	90.34	10.72	90.15	90.50
91-Day (SS)	10,000,000	12,715,000	10,000,000	2,715,000	98.10	7.77	98.10	98.10
182-Day (SS)	10,000,000	10,785,000	10,000,000	785,000	95.67	9.08	95.67	95.67
364-Day (SS)	10,000,000	12,300,000	10,000,000	2,300,000	90.60	10.40	90.60	90.60

The weighted average yield per annum for the 91-Day T/Bills accepted was 7.14%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

September 5th 2017