

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 **August 9th, 2017** by the Central Bank of the Gambia were closed at 11.00am on Tuesday **August 8th 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	70,000,000	25,190,000	25,190,000	(44,810,000)	98.10	7.77	98.10	98.10
182-Day T/Bills	100,000,000	45,745,000	45,745,000	(54,255,000)	95.77	8.86	95.71	95.81
364-Day T/Bills	300,000,000	296,700,000	296,700,000	(3,300,000)	90.29	10.78	89.65	91.10
91-Day (SS)	20,000,000	22,500,000	20,000,000	2,500,000	98.20	7.35	98.20	98.20
182-Day (SS)	10,000,000	11,050,000	10,000,000	1,050,000	95.71	8.99	95.71	95.71
364-Day (SS)	25,000,000	41,210,000	25,000,000	16,210,000	90.85	10.10	90.85	90.95

The weighted average yield per annum for the 91-Day T/Bills accepted was 7.77%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

August 9th, 2017