

Central Bank of the Gambia - Auction Results for September 11, 2024

Tenders for three months, six months and one year Gambia Government Securities (Treasury/ Sukuk-Al-Salaam Bills) to be issued on Wednesday September 11th, 2024 by the Central Bank of the Gambia were closed at 11.00am on Tuesday September 10th, 2024.

| Maturity Profiles | Amount (D) Floated | Amount (D) Applied | Amount (D) Accepted | Under / over - Sub Reject |
|------------------------|--------------------|--------------------|---------------------|---------------------------|
| 91-Day T/Bills | 15,000,000 | 19,785,000 | 15,000,000 | 4,785,000 |
| 182-Day T/Bills | 80,000,000 | 113,050,000 | 80,000,000 | 33,050,000 |
| 364-Day T/Bills | 650,000,000 | 784,400,000 | 650,000,000 | 134,400,000 |
| 91-Day (SS) | 5,000,000 | 10,200,000 | 5,000,000 | 5,200,000 |
| 182-Day (SS) | 15,000,000 | 20,130,000 | 15,000,000 | 5,130,000 |
| 364-Day (SS) | 75,000,000 | 104,470,000 | 75,000,000 | 29,470,000 |

The Bids were received and accepted as follows:

| Maturity Profiles | W.A Price | Yield P.A % | Lowest Bid Price | Highest Bid Price |
|------------------------|-----------|-------------|------------------|-------------------|
| 91-Day T/Bills | 98.32 | 6.85 | 98.25 | 98.73 |
| 182-Day T/Bills | 97.16 | 5.86 | 95.20 | 97.80 |
| 364-Day T/Bills | 93.10 | 7.43 | 90.92 | 94.10 |
| 91-Day (SS) | 98.05 | 7.98 | 98.04 | 98.05 |
| 182-Day (SS) | 95.00 | 10.56 | 95.00 | 95.00 |
| 364-Day (SS) | 89.54 | 11.71 | 89.45 | 90.00 |