Central Bank of the Gambia - Aunction Results for January 15, 2025

Tenders for three months, six months and one year Gambia Government Securities (Treasury/ Sukuk-Al-Salaam Bills) to be issued on Wednesday January 15th, 2025 by the Central Bank of the Gambia were closed at 11.00am on Tuesday January 14th, 2025.

| Maturity Profiles | Amount (D) Floated | Amount (D) Applied | Amount (D) Accepted | Under / over - Sub Reject |
|-------------------|--------------------|--------------------|---------------------|---------------------------|
| 91-Day T/Bills | 15,000,000 | 3,150,000 | 3,150,000 | -11,850,000 |
| 182-Day T/Bills | 60,000,000 | 21,245,000 | 21,245,000 | -38,755,000 |
| 364-Day T/Bills | 350,000,000 | 282,530,000 | 282,530,000 | -67,470,000 |
| 91-Day (SS) | 5,000,000 | 10,800,000 | 5,000,000 | 5,800,000 |
| 182-Day (SS) | 15,000,000 | 10,150,000 | 10,150,000 | -4,850,000 |
| 364-Day (SS) | 30,000,000 | 73,000,000 | 30,000,000 | 43,000,000 |

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 | 99.00 | 4.05 | 99.00 | 99.00 |
| 182-Day T/Bills | 96.48 | 7.32 | 96.25 | 96.51 |
| 364-Day T/Bills | 87.51 | 14.31 | 87.00 | 88.25 |
| 91-Day (SS) | 98.20 | 7.35 | 98.20 | 98.20 |
| 182-Day (SS) | 96.23 | 7.86 | 96.20 | 96.30 |
| 364-Day (SS) | 88.61 | 12.89 | 87.87 | 96.00 |