

CENTRAL BANK OF THE GAMBIA

Auction Result for the 9.77% GG SEPTEMBER 2022 FXD3/2022/ 3Year Bonds

Settlement Date:	September 14, 2022
Maturity Date:	September 13, 2025
Tenors:	3-Year
Amount Offered:	D2 billion
Total Bids:	9
Fully Accepted Bids:	9
Partially Accepted Bids:	-
Subscription:	D951 million
Amount Allotted:	D951 million
Auction proceeds	D951,612,297.20
Range of Bids Submitted:	7.00% - 12.00%
Range of Bids accepted:	7.00% - 12.00%
Coupon Rate:	9.77%

The coupon rate for the September 14, 2022, 3-year GG bonds is set at 9.77% which is derived from the weighted average of successful individual yields.

Banking Department

September 14, 2022