

CENTRAL BANK OF THE GAMBIA

Auction Result for the 18.82% GG JULY 2023 FXD1/2023/ 3 Year Bonds

Settlement Date:	July 31, 2023
Maturity Date:	July 30, 2026
Tenors:	3-Year
Amount Offered:	D1.5 billion
Total Bids:	9
Fully Accepted Bids:	9
Partially Accepted Bids:	-
Subscription:	D1.218 billion
Amount Allotted:	D1.218 billion
Auction proceeds	D1,220,167,886.15
Range of Bids Submitted:	13.00% - 21.00%
Range of Bids accepted:	13.00% - 21.00%
Coupon Rate:	18.82%

The coupon rate for the July 31, 2023, 3-year GG bonds is set at 18.82% which is derived from the weighted average of successful individual yields.

Banking Department

July 31, 2023