

## **CENTRAL BANK OF THE GAMBIA**

### **Auction Result for the 9.77% GG NOVEMBER 2022 FXD4/2022/ 3Year Bonds**

Initial Issue Date	September 14, 2022
Re-opened Settlement Date:	November 16, 2022
Maturity Date:	September 13, 2025
Tenors:	3-Year
Amount Offered:	D1 billion
Total Bids:	4
Fully Accepted Bids:	4
Partially Accepted Bids:	-
Subscription:	D295 million
Amount Allotted:	D295 million
Auction proceeds	D285,161,191.06
Range of Bids Submitted:	9.77% - 13.55%
Range of Bids accepted:	9.77% - 13.55%
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

November 16, 2022