

ISSUE OF GAMBIA GOVERNMENT SECURITIES
RESULT OF TENDERS

Tenders for three months, six months and one year Gambia Government Securities (Treasury/ Sukuk-Al-Salaam Bills) to be issued on Wednesday **February 28th, 2018**, by the Central Bank of the Gambia were closed at 11.00am on Tuesday **February 27th, 2018**.

The Bids were received and accepted as follows:

Maturity Profiles	Amount(D) Floated	Amount(D) Applied	Amount(D) Accepted	(Under) /over- Sub Reject	W.A Price	Yield P.A %	Lowest Bid price	Highest Bid price
91-Day T/Bills	100,000,000	31,335,000	31,335,000	(68,665,000)	98.60	5.70	98.54	98.75
182-Day T/Bills	100,000,000	39,150,000	39,150,000	(60,850,000)	97.32	5.52	97.30	97.33
364-Day T/Bills	280,000,000	197,205,000	197,205,000	(82,795,000)	92.71	7.88	92.00	93.50
91-Day (SS)	10,000,000	12,695,000	10,000,000	2,695,000	98.60	5.70	98.60	98.60
182-Day (SS)	5,000,000	7,250,000	5,000,000	2,250,000	96.70	6.84	96.70	96.70
364-Day (SS)	5,000,000	1,100,000	1,100,000	(3,900,000)	93.20	7.32	93.20	93.20

The weighted average yield per annum for the 91-Day T/Bills accepted was 5.70%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA

February 28th, 2018