Central Bank of the Gambia - Aunction Results for May 8, 2024

Tenders for three months, six months and one year Gambia Government Securities (Treasury/ Sukuk-Al-Salaam Bills) to be issued on Wednesday May 8th, 2024 by the Central Bank of the Gambia were closed at 11.00am on Tuesday May 7th, 2024.

| Maturity Profiles | Amount (D) Floated | Amount (D) Applied | Amount (D) Accepted | Under / over - Sub Reject |
|-------------------|--------------------|--------------------|---------------------|---------------------------|
| 91-Day T/Bills | 15,000,000 | 23,260,000 | 15,000,000 | 8,260,000 |
| 182-Day T/Bills | 45,000,000 | 44,280,000 | 44,280,000 | -720,000 |
| 364-Day T/Bills | 500,000,000 | 1,037,745,000 | 500,000,000 | 537,745,000 |
| 91-Day (SS) | 5,000,000 | 10,000,000 | 5,000,000 | 5,000,000 |
| 182-Day (SS) | 10,000,000 | 13,000,000 | 10,000,000 | 3,000,000 |
| 364-Day (SS) | 35,000,000 | 69,620,000 | 35,000,000 | 34,620,000 |

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 | 99.22 | 3.15 | 99.10 | 99.25 |
| 182-Day T/Bills | 97.19 | 5.80 | 97.02 | 97.46 |
| 364-Day T/Bills | 93.70 | 6.74 | 93.05 | 94.20 |
| 91-Day (SS) | 98.76 | 5.04 | 98.76 | 98.76 |
| 182-Day (SS) | 97.00 | 6.20 | 97.00 | 97.00 |
| 364-Day (SS) | 91.46 | 9.36 | 90.50 | 92.16 |