

Central Bank of the Gambia - Auction Results for April 8, 2020

Tenders for three months, six months and one year Gambia Government Securities (Treasury/ Sukuk-Al-Salaam Bills) to be issued on Wednesday April 8th, 2020 by the Central Bank of the Gambia were closed at 11.00am on Tuesday April 7th, 2020.

| Maturity Profiles | Amount (D) Floated | Amount (D) Applied | Amount (D) Accepted | Under / over - Sub Reject |
|------------------------|--------------------|--------------------|---------------------|---------------------------|
| 91-Day T/Bills | 60,000,000 | 9,640,000 | 9,640,000 | -50,360,000 |
| 182-Day T/Bills | 75,000,000 | 27,235,000 | 27,235,000 | -47,765,000 |
| 364-Day T/Bills | 425,000,000 | 410,100,000 | 410,100,000 | -14,900,000 |
| 91-Day (SS) | 10,000,000 | 3,700,000 | 3,700,000 | -6,300,000 |
| 182-Day (SS) | 10,000,000 | 4,100,000 | 4,100,000 | -5,900,000 |
| 364-Day (SS) | 20,000,000 | 26,385,000 | 20,000,000 | 6,385,000 |

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 | 99.02 | 3.97 | 99.00 | 99.06 |
| 182-Day T/Bills | 96.95 | 6.31 | 96.94 | 97.05 |
| 364-Day T/Bills | 89.85 | 11.33 | 89.35 | 91.90 |
| 91-Day (SS) | 99.03 | 3.93 | 99.03 | 99.03 |
| 182-Day (SS) | 97.07 | 6.05 | 97.07 | 97.07 |
| 364-Day (SS) | 90.16 | 10.94 | 89.90 | 90.50 |