

Central Bank of the Gambia - Auction Results for October 20, 2021

Tenders for three months, six months and one year Gambia Government Securities (Treasury/ Sukuk-Al-Salaam Bills) to be issued on Wednesday October 20th, 2021 by the Central Bank of the Gambia were closed at 11.00am on Tuesday October 19th, 2021.

Maturity Profiles	Amount (D) Floated	Amount (D) Applied	Amount (D) Accepted	Under / over - Sub Reject
91-Day T/Bills	15,000,000	81,345,000	15,000,000	66,345,000
182-Day T/Bills	50,000,000	140,445,000	50,000,000	90,445,000
364-Day T/Bills	500,000,000	955,965,000	500,000,000	455,965,000
91-Day (SS)	5,000,000	1,165,000	1,165,000	-3,835,000
182-Day (SS)	10,000,000	10,950,000	10,000,000	950,000
364-Day (SS)	30,000,000	12,830,000	12,830,000	-17,170,000

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	99.76	0.96	99.75	99.80
182-Day T/Bills	99.03	1.96	98.92	99.50
364-Day T/Bills	97.16	2.93	97.10	98.15
91-Day (SS)	99.76	0.96	99.76	99.76
182-Day (SS)	98.85	2.33	98.85	98.85
364-Day (SS)	93.51	6.96	91.02	97.00