

CENTRAL BANK OF THE GAMBIA

Auction Result for the 21.32% GG DEC. 2023 FXD3/3-Year Bonds

Initial Issue Date	November 15, 2023
Re-opened Settlement Date:	December 07, 2023
Maturity Date:	November 14, 2026
Tenors:	3-Year
Amount Offered:	D500 Million
Total Bids:	15
Fully Accepted Bids:	1
Partially Accepted Bids:	2
Subscription:	D990.55 million
Amount Allotted:	D500 million
Auction proceeds	D530,935,833.14
Range of Bids Submitted:	15.00% - 23.00%
Range of Bids accepted:	15.00% - 21.00%
Coupon Rate:	21.32%

The coupon rate for the December 06, 2023, 3-year GG bonds is set at 21.32% which is derived from the weighted average of successful individual yields.

Banking Department

December 06, 2023