

## ISSUE OF GAMBIA GOVERNMENT SECURITIES

### RESULT OF TENDERS

Applications for three months, six months and one year Gambia Government Securities (Treasury Bills / Sukuk-Al-Salaam) to be issued on Wednesday 04 November 2009 by the Central Bank of the Gambia were opened at 1.00pm on Tuesday November 03,2009.

The Bids were received as follows:

Maturity Profiles	Amount(D)	W.A. Price	Yield P.A %	Low. bid price	Highest Bid price	(Under) /over- Subscription
91-Day T/Bills	71,435,000-00	97.41	10.67	97.38	97.45	1,435,000
182-Day T/Bills	54,130,000-00	94.40	11.89	94.34	94.45	19,130,000
364-Day T/Bills	25,555,000-00	87.77	13.97	87.67	88.75	(39,445,000)
91-Day (SS)	19,000,000-00	97.37	10.83	97.37	97.37	9,000,000

The Bids were accepted as follows;

Maturity Profiles	Amount Accepted	W. A. Price per D100	Yield P.A%	Lowest bid price accepted	Highest bid price accepted
91-Day T/Bills	70,000,000-00	97.41	10.67	97.38	97.45
182-Day T/Bills	35,000,000-00	94.40	11.89	94.34	94.45
364-Day T/Bills	25,555,000-00	87.77	13.97	87.67	88.75
91-Day (SS)	10,000,000-00	97.37	10.83	97.37	97.37

The weighted average yield per annum for the 91-Day Bills accepted was 10.67%.

BANKING DEPARTMENT  
CENTRAL BANK OF THE GAMBIA  
03<sup>rd</sup> November, 09