

ISSUE OF GAMBIA GOVERNMENT SECURITIES
RESULT OF TENDERS

Applications for three months, six months and one year Gambia Government Securities (Treasury / Sukuk-Al-Salaam Bills) to be issued on Wednesday 01st October 2014 by the Central Bank of the Gambia were opened at 1.00pm on Tuesday 30th October 2014

The Bids were received and accepted as follows:

Maturity Profiles	Amount Floated	Amount (D) Applied	Amount(D) Accepted	(Under) /over-Subscription	W.A. Price	Yield P.A %	Low. bid price	Highest Bid price
91-Day T/Bills	40,000,000	46,060,000	40,000,000	6,060,000	96.58	14.21	96.57	96.64
182-Day T/Bills	70,000,000	129,705,000	70,000,000	59,705,000	92.46	16.35	92.45	92.60
364-Day T/Bills	120,000,000	311,445,000	120,000,000	191,445,000	83.80	19.38	83.77	84.05
91-Day (SS)	10,000,000	11,860,000	10,000,000	1,860,000	96.56	14.29	96.55	96.56
182-Day (SS)	5,000,000	7,080,000	5,000,000	2,080,000	92.39	16.52	92.39	92.39
364-Day (SS)	5,000,000	10,230,000	5,000,000	5,230,000	83.75	19.46	83.75	83.75

The weighted average yield per annum for the 91-Day Bills accepted was **14.21%**

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
30th September 2014