

## 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 4<sup>th</sup> July 2012 by the Central Bank of the Gambia were opened at 1.00pm on Tuesday 3<sup>rd</sup> July 2012.

The Bids were received as follows:

Maturity Profiles	Amount(D) Applied	W.A. Price	Yield P.A %	Low. bid price	Highest Bid price	(Under) /over- Subscription
91-Day T/Bills	85,555,000-00	97.65	9.66	97.63	97.65	45,555,000
182-Day T/Bills	124,345,000-00	95.13	10.26	95.10	95.50	84,345,000
364-Day T/Bills	145,485,000-00	89.60	11.64	89.53	89.72	35,485,000
91-Day (SS)	5,030,000-00	97.63	9.74	97.63	97.63	30,000

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	40,000,000-00	97.65	9.66	97.63	97.65
182-Day T/Bills	40,000,000-00	95.13	10.26	95.10	95.50
364-Day T/Bills	110,000,000-00	89.60	11.64	89.53	89.72
91-Day (SS)	5,000,000.00	97.63	9.74	97.63	97.63

The weighted average yield per annum for the 91-Day Bills accepted was 9.66 %.

BANKING DEPARTMENT  
CENTRAL BANK OF THE GAMBIA  
03<sup>rd</sup> July, 2012

