

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 08th October 2014 by the Central Bank of the Gambia were opened at 1.00pm on Tuesday 07th 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	70,000,000	66,895,000	66,895,000	(3,105,000)	96.60	14.12	96.58	96.62
182-Day T/Bills	90,000,000	37,300,000	37,300,000	(52,700,000)	92.48	16.31	92.43	92.50
364-Day T/Bills	150,000,000	202,040,000	150,000,000	52,040,000	84.02	19.07	83.90	84.50
91-Day (SS)	15,000,000	33,340,000	33,340,000	-	96.58	14.20	96.56	96.60
182-Day (SS)	15,000,000	4,035,000	4,035,000	(10,965,000)	92.40	16.50	92.40	92.40
364-Day (SS)	10,000,000	-	-	-				

The weighted average yield per annum for the 91-Day Bills accepted was 14.12%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
7th October 2014