

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 09th September 2015 by the Central Bank of the Gambia was closed at 11.00am on Tuesday 8th September 2015

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 %	Lowest Bid price	Highest Bid price
91-Day T/Bills	68,235,000	68,235,000	68,235,000	-	95.79	17.61	95.75	95.85
182-Day T/Bills	131,765,000	71,445,000	71,445,000	(60,320,000)	91.87	17.76	91.75	91.90
364-Day T/Bills	250,000,000	229,440,000	229,440,000	(20,560,000)	82.15	21.79	82.05	82.20
91-Day (SS)	4,735,000	735,000	735,000	(4,000,000)	95.80	17.58	0.00	0.00
182-Day (SS)	5,265,000	5,265,000	5,265,000	-	91.84	17.82	0.00	0.00
364-Day (SS)	5,000,000	2,100,000	2,100,000	(2,900,000)	82.10	21.86	82.10	82.10

The weighted average yield per annum for the 91-Day T/Bills accepted was 17.61%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
08th September 2015