

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 11th June 2014 by the Central Bank of the Gambia were opened at 1.00pm on Tuesday 10th June 2014

The Bids were received and accepted as follows:

Maturity Profiles	Amount Floated	Amount (D) Applied	Amount(D) Accepted	W.A. Price	Yield P.A %	Low. bid price	Highest Bid price	(Under) /over-Subscription
91-Day T/Bills	50,000,000	15,105,000	15,105,000	96.57	14.25	96.57	96.57	(34,895,000)
182-Day T/Bills	25,000,000	23,895,000	23,895,000	92.66	15.88	92.59	92.75	(1,105,000)
364-Day T/Bills	200,000,000	194,515,000	194,515,000	84.77	18.02	84.74	84.85	(5,485,000)
91-Day (SS)	10,000,000	4,980,000	4,980,000	96.43	14.85	96.43	96.43	(5,020,000)
182-Day (SS)	5,000,000	2,880,000	2,880,000	92.45	16.38	92.45	92.45	(2,120,000)
364-Day (SS)	10,000,000	10,000,000	10,000,000	84.58	18.29	84.55	84.60	-

The weighted average yield per annum for the 91-Day Bills accepted was 14.25%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
10th June 2014