

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 12th November 2014 by the Central Bank of the Gambia were opened at 1.00pm on Tuesday 11th November 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 | 70,065,000 | 40,065,000 | 40,065,000 | (30,000,000) | 96.66 | 13.86 | 96.60 | 96.72 |
| 182-Day T/Bills | 39,935,000 | 36,330,000 | 36,330,000 | (3,605,000) | 92.52 | 16.21 | 92.50 | 92.55 |
| 364-Day T/Bills | 170,000,000 | 132,890,000 | 132,890,000 | (37,110,000) | 84.26 | 18.73 | 83.37 | 84.35 |
| 91-Day (SS) | 10,000,000 | 10,000,000 | 10,000,000 | - | 96.61 | 14.07 | 96.61 | 96.61 |
| 182-Day (SS) | 5,000,000 | 5,570,000 | 5,000,000 | 570,000 | 92.36 | 16.59 | 92.36 | 92.36 |
| 364-Day (SS) | 5,000,000 | 5,085,000 | 5,000,000 | 85,000 | 84.18 | 18.84 | 84.18 | 84.18 |

The weighted average yield per annum for the 91-Day Bills accepted was **13.86%**

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
11th November 2014