

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 14th January 2015 by the Central Bank of the Gambia were opened at 1.00pm on Tuesday 13th January 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 | 60,000,000 | 104,055,000 | 60,000,000 | 44,055,000 | 96.65 | 13.89 | 96.62 | 96.68 |
| 182-Day T/Bills | 80,000,000 | 92,160,000 | 80,000,000 | 12,160,000 | 92.57 | 16.10 | 92.50 | 92.61 |
| 364-Day T/Bills | 145,000,000 | 194,950,000 | 145,000,000 | 49,950,000 | 84.31 | 18.66 | 84.25 | 84.64 |
| 91-Day (SS) | 10,000,000 | 22,135,000 | 10,000,000 | 12,135,000 | 96.61 | 14.07 | 96.61 | 96.61 |
| 182-Day (SS) | 5,000,000 | 10,000,000 | 5,000,000 | 5,000,000 | 92.38 | 16.54 | 92.38 | 92.38 |
| 364-Day (SS) | 10,000,000 | 14,000,000 | 10,000,000 | 4,000,000 | 84.02 | 19.07 | 83.91 | 84.25 |

The weighted average yield per annum for the 91-Day T/Bills accepted was **13.89%**

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
13Th January 2015