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 October 14, 2015 by the Central Bank of the Gambia was closed at 11.00am on Tuesday October 13,2015. 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	75,000,000	101,670,000	75,000,000	26,670,000	95.80	17.57	95.80	95.82
182-Day T/Bills	58,370,000	58,370,000	58,370,000	-	91.78	17.96	91.77	91.80
364-Day T/Bills	191,630,000	289,635,000	191,630,000	98,005,000	82.13	21.81	82.10	91.80
91-Day (SS)	15,000,000	17,940,000	15,000,000	2,940,000	95.80	17.57	95.80	95.81
182-Day (SS)	5,000,000	10,150,000	5,000,000	5,150,000	91.71	18.13	91.71	91.71
364-Day (SS)	5,000,000	7,500,000	5,000,000	2,500,000	82.09	21.88	82.09	82.09

The weighted average yield per annum for the 91-Day T/Bills accepted was 17.57%.

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BANKING DEPARTMENT CENTRAL BANK OF THE GAMBIA OCTOBER 13, 2015