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 15th October 2014 by the Central Bank of the Gambia were opened at 1.00pm on Tuesday 14th October 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	28,700,000	28,700,000	28,700,000	-	96.62	14.03	96.62	96.62
182-Day T/Bills	60,000,000	60,220,000	60,000,000	220,000	92.50	16.25	92.35	92.52
364-Day T/Bills	136,300,000	151,245,000	136,300,000	14,945,000	84.17	18.85	84.06	84.25
91-Day (SS)	10,000,000	3,845,000	3,845,000	(6,155,000)	96.55	14.33	96.55	96.55
182-Day (SS)	10,000,000	-	-	(10,000,000)	-	-		
364-Day (SS)	5,000,000	-	-	(5,000,000)	-	-		

The weighted average yield per annum for the 91-Day Bills accepted was 14.03%

BANKING DEPARTMENT CENTRAL BANK OF THE GAMBIA

14th October 2014