

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 18th March 2015 by the Central Bank of the Gambia was closed at 11.00am on Tuesday 17th March 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	55,000,000	53,065,000	53,065,000	(1,935,000)	96.92	12.74	96.92	96.63
182-Day T/Bills	60,000,000	43,770,000	43,770,000	(16,230,000)	92.74	15.69	92.72	92.76
364-Day T/Bills	145,000,000	139,030,000	139,030,000	(5,970,000)	84.98	17.73	84.88	85.00
91-Day (SS)	5,000,000	6,165,000	5,000,000	1,165,000	96.75	13.47	96.75	96.75
182-Day (SS)	5,000,000	6,155,000	5,000,000	1,155,000	92.65	15.91	92.65	92.65
364-Day (SS)	30,000,000	30,075,000	30,000,000	75,000	84.28	18.71	84.27	84.30

The weighted average yield per annum for the 91-Day T/Bills accepted was 12.74%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
17th March 2015