

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 22nd April 2015 by the Central Bank of the Gambia was closed at 11.00am on Tuesday 21st April 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	16,145,000	16,145,000	16,145,000	-	96.95	12.62	96.95	96.95
182-Day T/Bills	22,835,000	22,835,000	22,835,000	-	92.77	15.63	92.76	92.83
364-Day T/Bills	191,020,000	227,285,000	191,020,000	36,265,000	85.10	17.56	85.00	85.24
91-Day (SS)	2,995,000	2,995,000	2,995,000	-	96.80	13.26	96.80	96.80
182-Day (SS)	6,750,000	6,750,000	6,750,000	-	92.76	15.66	92.75	92.77
364-Day (SS)	10,255,000	12,490,000	10,255,000	2,235,000	85.07	17.60	85.05	85.08

The weighted average yield per annum for the 91-Day T/Bills accepted was 12.62%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
22nd April 2015