

## 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 26<sup>th</sup> September 2012 by the Central Bank of the Gambia were opened at 1.00pm on Tuesday 25<sup>th</sup> September 2012.

The Bids were received as follows:

Maturity Profiles	Amount(D) Applied	W.A. Price	Yield P.A %	Low. bid price	Highest Bid price	(Under) /over- Subscription
91-Day T/Bills	68,110,000-00	97.92	8.50	97.81	97.99	(6,890,000)
182-Day T/Bills	80,850,000-00	95.44	9.59	95.25	95.70	(9,150,000)
364-Day T/Bills	125,800,000-00	90.37	10.69	90.09	90.53	5,800,000
91-Day (SS)	89,645,000-00	97.98	8.27	97.98	97.99	24,645,000

The Bids were accepted as follows;

Maturity Profiles	Amount Accepted	W. A. Price per D100	Yield P.A%	Lowest bid price accepted	Highest bid price accepted
91-Day T/Bills	68,110,000-00	97.92	8.50	97.81	97.99
182-Day T/Bills	80,850,000-00	95.44	9.59	95.25	95.70
364-Day T/Bills	120,000,000-00	90.37	10.69	90.09	90.53
91-Day (SS)	65,000,000.00	97.98	8.27	97.98	97.99

The weighted average yield per annum for the 91-Day Bills accepted was 8.50 %.

BANKING DEPARTMENT  
CENTRAL BANK OF THE GAMBIA  
25<sup>th</sup> September, 2012