

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 28th January 2015 by the Central Bank of the Gambia were opened at 1.00pm on Tuesday 27th January 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	45,000,000	43,945,000	43,945,000	(1,055,000)	96.72	13.61	96.67	96.78
182-Day T/Bills	60,000,000	44,130,000	44,130,000	(15,870,000)	92.63	15.96	92.61	92.65
364-Day T/Bills	100,000,000	71,145,000	71,145,000	(28,855,000)	84.52	18.37	84.46	84.65
91-Day (SS)	3,090,000	2,860,000	2,860,000	(230,000)	96.63	13.99	96.63	96.63
182-Day (SS)	10,000,000	3,000,000	3,000,000	(7,000,000)	92.50	16.26	92.50	92.50
364-Day (SS)	21,910,000	21,910,000	21,910,000	-	84.09	18.97	84.07	84.10

The weighted average yield per annum for the 91-Day T/Bills accepted was **13.61%**

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
27th January 2015