

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 29th July 2015 by the Central Bank of the Gambia was closed at 11.00am on Tuesday 28th July 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	43,285,000	51,295,000	43,285,000	8,010,000	95.86	17.32	95.85	95.87
182-Day T/Bills	56,380,000	56,380,000	56,380,000	-	91.84	17.83	91.78	91.86
364-Day T/Bills	245,335,000	245,335,000	245,335,000	-	82.10	21.87	82.00	82.18
91-Day (SS)	5,000,000	2,290,000	2,290,000	(2,710,000)	95.75	17.80	95.75	95.75
182-Day (SS)	5,000,000	2,000,000	2,000,000	(3,000,000)	91.55	18.51	91.55	91.55
364-Day (SS)	5,000,000	5,000,000	5,000,000	-	82.25	21.64	82.25	82.25

The weighted average yield per annum for the 91-Day T/Bills accepted was 17.32%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
28th July 2015