

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 4th March 2015 by the Central Bank of the Gambia were opened at 1.00pm on Tuesday 3rd 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 | 70,000,000 | 34,645,000 | 34,645,000 | (35,355,000) | 96.89 | 12.87 | 96.87 | 96.95 |
| 182-Day T/Bills | 60,000,000 | 54,480,000 | 54,480,000 | (5,520,000) | 92.70 | 15.79 | 92.69 | 92.71 |
| 364-Day T/Bills | 190,000,000 | 125,820,000 | 125,820,000 | (64,180,000) | 84.88 | 17.87 | 84.81 | 85.00 |
| 91-Day (SS) | 10,000,000 | 9,195,000 | 9,195,000 | (805,000) | 96.71 | 13.66 | 96.70 | 96.71 |
| 182-Day (SS) | 5,000,000 | 5,490,000 | 5,000,000 | 490,000 | 92.60 | 16.03 | 92.60 | 92.60 |
| 364-Day (SS) | 15,000,000 | 15,370,000 | 15,000,000 | 370,000 | 84.23 | 18.77 | 84.22 | 84.30 |

The weighted average yield per annum for the 91-Day T/Bills accepted was **12.87%**

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
3rd March 2015