

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 November 02nd, 2016 by the Central Bank of the Gambia was closed at 12.00 noon on Tuesday November 01st, 2016.

The Bids were received and accepted as follows:

Maturity Profiles	Amount(D) 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	20,325,000	20,325,000	20,325,000	-	96.35	15.18	96.32	96.38
182-Day T/Bills	33,860,000	33,860,000	33,860,000	-	92.13	17.13	92.05	92.15
364-Day T/Bills	235,815,000	409,755,000	235,815,000	173,940,000	83.54	19.75	83.53	83.60
91-Day (SS)	23,280,000	39,445,000	23,280,000	16,165,000	96.42	14.89	96.42	96.42
182-Day (SS)	1,720,000	1,720,000	1,720,000	-	92.14	17.11	0.00	0.00
364-Day (SS)	5,000,000	6,250,000	5,000,000	1,250,000	83.39	19.97	83.39	83.39

The weighted average yield per annum for the 91-Day T/Bills accepted was 15.18%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
November 02nd 2016