

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 May 03rd 2017 by the Central Bank of the Gambia was closed at 11.00am on Tuesday May 02nd 2017.

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 | 23,330,000 | 23,330,000 | 23,330,000 | - | 97.75 | 9.25 | 97.71 | 97.75 |
| 182-Day T/Bills | 29,260,000 | 29,260,000 | 29,260,000 | - | 95.00 | 10.56 | 95.00 | 95.00 |
| 364-Day T/Bills | 112,410,000 | 127,235,000 | 112,410,000 | 14,825,000 | 89.08 | 12.22 | 88.59 | 89.30 |
| 91-Day (SS) | 10,000,000 | 10,275,000 | 10,000,000 | 275,000 | 97.77 | 9.15 | 97.77 | 97.77 |
| 182-Day (SS) | 5,000,000 | 5,125,000 | 5,000,000 | 125,000 | 94.44 | 11.07 | 94.77 | 94.77 |
| 364-Day (SS) | 10,000,000 | 10,000,000 | 10,000,000 | - | 88.70 | 12.77 | 88.70 | 88.70 |

The weighted average yield per annum for the 91-Day T/Bills accepted was 9.25%

.....

BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
May 02nd 2017