

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 October 05th 2016 by the Central Bank of the Gambia was closed at 11.00am on Tuesday October 04th, 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	48,525,000	48,525,000	48,525,000	-	96.30	15.43	96.22	96.34
182-Day T/Bills	71,350,000	74,220,000	71,350,000	2,870,000	92.05	17.32	91.87	92.16
364-Day T/Bills	265,125,000	265,125,000	265,125,000	-	83.30	20.10	83.20	83.40
91-Day (SS)	7,100,000	12,515,000	7,100,000	5,415,000	96.27	15.54	96.27	96.27
182-Day (SS)	2,900,000	2,900,000	2,900,000	-	92.00	17.44	92.00	92.00
364-Day (SS)	5,000,000	9,080,000	5,000,000	4,080,000	83.27	20.15	83.19	83.29

The weighted average yield per annum for the 91-Day T/Bills accepted was 15.43%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
October 04th 2016