

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 December 07th 2016 by the Central Bank of the Gambia was closed at 12.00 noon on Tuesday December 06th 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	45,860,000	22,280,000	22,280,000	(23,580,000)	96.63	13.97	96.61	96.65
182-Day T/Bills	69,140,000	69,140,000	69,140,000	-	92.29	16.76	92.20	92.35
364-Day T/Bills	300,000,000	275,750,000	275,750,000	(24,250,000)	84.53	18.35	84.15	84.80
91-Day (SS)	24,920,000	23,210,000	23,210,000	(1,710,000)	96.38	15.05	96.31	96.39
182-Day (SS)	5,000,000	5,610,000	5,000,000	610,000	92.10	17.20	92.10	92.10
364-Day (SS)	5,080,000	5,080,000	5,080,000	-	83.00	20.54	83.00	83.00

The weighted average yield per annum for the 91-Day T/Bills accepted was 13.97%

.....

BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
December 07th 2016