

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 Friday July 08th, 2016 by the Central Bank of the Gambia was closed at 11.00am on Tuesday July 05th, 2016.

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	46,575,000	46,575,000	46,575,000	-	95.92	17.06	95.90	95.95
182-Day T/Bills	40,675,000	40,675,000	40,675,000	-	91.85	17.79	91.84	91.88
364-Day T/Bills	287,750,000	484,510,000	287,750,000	196,760,000	82.36	21.48	82.20	82.65
91-Day (SS)	10,000,000	3,910,000	3,910,000	(6,090,000)	95.92	17.06	95.92	95.92
182-Day (SS)	4,650,000	2,920,000	2,920,000	(1,730,000)	91.91	17.65	91.91	91.91
364-Day (SS)	10,350,000	10,350,000	10,350,000	-	82.08	21.89	82.07	82.10

The weighted average yield per annum for the 91-Day T/Bills accepted was 17.06 %.

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
July 08th 2016