

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 June 08 , 2016 by the Central Bank of the Gambia was closed at 11.00am on Tuesday June 07, 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 | 45,000,000 | 17,055,000 | 17,055,000 | (27,945,000) | 95.80 | 17.58 | 95.80 | 95.80 |
| 182-Day T/Bills | 50,000,000 | 22,370,000 | 22,370,000 | (27,630,000) | 91.85 | 17.79 | 91.78 | 91.89 |
| 364-Day T/Bills | 160,000,000 | 95,745,000 | 95,745,000 | (64,255,000) | 82.07 | 21.91 | 81.95 | 82.13 |
| 91-Day (SS) | 8,895,000 | 2,705,000 | 2,705,000 | (6,190,000) | 95.85 | 17.37 | 95.85 | 95.85 |
| 182-Day (SS) | 5,000,000 | 6,160,000 | 5,000,000 | 1,160,000 | 91.8 | 17.91 | 91.80 | 91.80 |
| 364-Day (SS) | 6,105,000 | 6,105,000 | 6,105,000 | - | 82.07 | 21.91 | 82.05 | 82.07 |

The weighted average yield per annum for the 91-Day T/Bills accepted was 17.58 %.

.....

BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
June 07, 2016