

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 August 10th, 2016 by the Central Bank of the Gambia was closed at 11.00am on Tuesday August 9th, 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	99,710,000	98,210,000	98,210,000	- 1,500,000	96.10	16.26	95.75	96.15
182-Day T/Bills	60,290,000	80,035,000	60,290,000	19,745,000	92.16	17.06	92.08	92.20
364-Day T/Bills	220,000,000	306,835,000	220,000,000	86,835,000	83.25	20.17	83.14	83.50
91-Day (SS)	9,325,000	9,325,000	9,325,000	-	96.05	16.49	96.05	96.05
182-Day (SS)	4,045,000	4,045,000	4,045,000	-	92.02	17.39	92.02	92.02
364-Day (SS)	6,630,000	14,730,000	6,630,000	8,100,000	82.34	21.50	82.30	82.35

The weighted average yield per annum for the 91-Day T/Bills accepted was 16.26%.

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
August 9th 2016