

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 January 11th 2017 by the Central Bank of the Gambia was closed at 12.00 noon on Tuesday January 10th 2017.

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	50,000,000	37,360,000	37,360,000	(12,640,000)	96.90	12.82	96.86	96.95
182-Day T/Bills	50,000,000	25,750,000	25,750,000	(24,250,000)	92.97	15.15	92.95	92.99
364-Day T/Bills	255,000,000	251,350,000	251,350,000	(3,650,000)	85.91	16.45	85.10	86.05
91-Day (SS)	4,275,000	4,275,000	4,275,000	-	96.42	14.88	96.40	96.45
182-Day (SS)	1,780,000	1,780,000	1,780,000	-	92.97	15.16	0.00	0.00
364-Day (SS)	8,945,000	16,700,000	8,945,000	7,755,000	84.74	18.06	84.71	84.75

The weighted average yield per annum for the 91-Day T/Bills accepted was 12.82%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
January 10th 2016