

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 October 12th 2016 by the Central Bank of the Gambia was closed at 12.00 noon on Wednesday October 12th, 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	44,440,000	44,440,000	44,440,000	-	96.32	15.31	96.30	96.35
182-Day T/Bills	24,040,000	24,040,000	24,040,000	-	92.06	17.30	91.99	92.08
364-Day T/Bills	266,520,000	384,840,000	266,520,000	118,320,000	83.41	19.95	83.33	83.50
91-Day (SS)	9,500,000	15,150,000	9,500,000	5,650,000	96.30	15.41	96.30	96.30
182-Day (SS)	500,000	500,000	500,000	-	92.05	17.32	0.00	0.00
364-Day (SS)	5,000,000	15,350,000	5,000,000	10,350,000	83.28	20.13	83.28	83.28

The weighted average yield per annum for the 91-Day T/Bills accepted was 15.31%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
October 12th 2016