

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 Tuesday July 13th, 2016 by the Central Bank of the Gambia was closed at 11.00am on Tuesday July 12th, 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	16,040,000	16,040,000	16,040,000	-	95.92	17.05	95.92	95.93
182-Day T/Bills	40,000,000	55,595,000	40,000,000	15,595,000	91.92	17.64	91.89	91.94
364-Day T/Bills	178,960,000	349,710,000	178,960,000	170,750,000	82.54	21.21	82.48	82.60
91-Day (SS)	5,000,000	7,135,000	5,000,000	2,135,000	95.92	17.06	0.00	95.92
182-Day (SS)	5,000,000	4,780,000	4,780,000	(220,000)	91.91	17.65	91.91	91.91
364-Day (SS)	5,000,000	12,715,000	5,000,000	7,715,000	82.20	21.71	82.20	82.20

The weighted average yield per annum for the 91-Day T/Bills accepted was 17.05 %.

.....

BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
July 12th 2016