

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 December 14th 2016 by the Central Bank of the Gambia was closed at 12.00 noon on Tuesday December 13th 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	88,525,000	112,525,000	88,525,000	24,000,000	96.65	13.92	96.38	96.67
182-Day T/Bills	41,475,000	41,475,000	41,475,000	-	92.34	16.64	92.34	92.34
364-Day T/Bills	140,000,000	157,675,000	140,000,000	17,675,000	84.79	17.99	84.48	84.93
91-Day (SS)	6,030,000	6,030,000	6,030,000	-	96.39	15.02	96.39	96.39
182-Day (SS)	3,970,000	2,580,000	-	-	0.00	0.00	0.00	0.00
364-Day (SS)	5,000,000	11,400,000	5,000,000	6,400,000	84.53	18.35	84.53	84.53

The weighted average yield per annum for the 91-Day T/Bills accepted was 13.92%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
December 14th 2016