

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 September 14th 2016 by the Central Bank of the Gambia was closed at 11.00am on Tuesday September 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	68,430,000	68,430,000	68,430,000	-	96.27	15.54	96.20	96.32
182-Day T/Bills	40,295,000	40,295,000	40,295,000	-	92.16	17.05	92.10	92.29
364-Day T/Bills	226,275,000	227,590,000	226,275,000	1,315,000	83.18	20.28	82.55	83.55
91-Day (SS)	10,000,000	2,225,000	2,225,000	(7,775,000)	96.23	15.71	0.00	0.00
182-Day (SS)	-	-	-	-	-	-	-	-
364-Day (SS)	5,000,000	2,300,000	2,300,000	(2,700,000)	82.65	21.05	82.65	82.65

The weighted average yield per annum for the 91-Day T/Bills accepted was 15.54%

.....

BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
September 14th 2016