

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 June 15 , 2016 by the Central Bank of the Gambia was closed at 11.00am on Tuesday June 14, 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	46,995,000	46,995,000	46,995,000	-	95.79	17.64	95.75	95.80
182-Day T/Bills	48,005,000	50,575,000	48,005,000	2,570,000	91.78	17.96	91.75	91.85
364-Day T/Bills	160,000,000	179,515,000	160,000,000	19,515,000	82.04	21.96	81.98	82.10
91-Day (SS)	8,415,000	1,280,000	1,280,000	(7,135,000)	95.85	17.37		
182-Day (SS)	5,505,000	5,505,000	5,505,000	-	91.8	17.91	91.80	91.80
364-Day (SS)	11,080,000	11,080,000	11,080,000	-	82.06	21.92	82.05	82.07

The weighted average yield per annum for the 91-Day T/Bills accepted was 17.64%.

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
June 14, 2016