

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 November 16th 2016 by the Central Bank of the Gambia was closed at 12.00 noon on Tuesday November 15th, 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	59,830,000	59,830,000	59,830,000	-	96.46	14.72	96.40	96.51
182-Day T/Bills	17,730,000	17,730,000	17,730,000	-	92.17	17.04	92.17	92.17
364-Day T/Bills	347,440,000	428,375,000	347,440,000	80,935,000	83.68	19.56	83.63	84.41
91-Day (SS)	18,605,000	18,605,000	18,605,000	-	96.43	14.85	96.42	96.45
182-Day (SS)	1,395,000	750,000	750,000	(645,000)	92.14	17.11	0.00	0.00
364-Day (SS)	5,000,000	3,000,000	3,000,000	(2,000,000)	83.55	19.74	83.55	83.55

The weighted average yield per annum for the 91-Day T/Bills accepted was 14.72%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
November 16th 2016