

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 August 17th, 2016 by the Central Bank of the Gambia was closed at 11.00am on Tuesday August 16th, 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	32,735,000	32,735,000	32,735,000	-	96.16	16.04	96.06	96.18
182-Day T/Bills	62,895,000	62,895,000	62,895,000	-	92.25	16.85	92.16	92.30
364-Day T/Bills	289,370,000	357,935,000	289,370,000	68,565,000	83.34	20.04	83.21	83.53
91-Day (SS)	5,540,000	7,135,000	5,540,000	1,595,000	96.06	16.45	96.06	96.06
182-Day (SS)	4,460,000	4,460,000	4,460,000	-	92.08	17.25	92.08	92.08
364-Day (SS)	5,000,000	11,500,000	5,000,000	6,500,000	82.49	21.29	82.45	82.50

The weighted average yield per annum for the 91-Day T/Bills accepted was 16.04%.

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
August 16th 2016