

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 3rd, 2016 by the Central Bank of the Gambia was closed at 11.00am on Tuesday August 2nd, 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	75,000,000	102,370,000	75,000,000	27,370,000	96.05	16.50	96.00	96.06
182-Day T/Bills	30,000,000	47,060,000	30,000,000	17,060,000	92.07	17.28	92.03	92.08
364-Day T/Bills	275,000,000	380,635,000	275,000,000	105,635,000	83.06	20.45	83.00	83.11
91-Day (SS)	10,000,000	14,465,000	10,000,000	4,465,000	95.98	16.80	95.97	95.99
182-Day (SS)	5,000,000	11,460,000	5,000,000	6,460,000	91.97	17.51	91.97	91.97
364-Day (SS)	5,000,000	20,500,000	5,000,000	15,500,000	82.20	21.71	82.20	82.20

The weighted average yield per annum for the 91-Day T/Bills accepted was 16.50%.

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
August 2nd, 2016