

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 July 20th, 2016 by the Central Bank of the Gambia was closed at 11.00am on Tuesday July 19th, 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	42,470,000	42,470,000	42,470,000	-	95.95	16.91	95.92	95.97
182-Day T/Bills	43,410,000	43,410,000	43,410,000	-	91.95	17.56	91.88	92.00
364-Day T/Bills	194,120,000	276,035,000	194,120,000	81,915,000	82.77	20.87	82.60	82.90
91-Day (SS)	8,930,000	7,540,000	8,930,000	(1,390,000)	95.94	16.96	95.93	95.95
182-Day (SS)	450,000	450,000	450,000	-	91.91	17.65	0.00	0.00
364-Day (SS)	10,620,000	10,620,000	10,620,000	-	82.13	21.82	82.08	82.25

The weighted average yield per annum for the 91-Day T/Bills accepted was 16.91 %.

.....

BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
July 19th 2016