

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 December 21st 2016 by the Central Bank of the Gambia was closed at 12.00 noon on Tuesday December 20th 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 | 45,760,000 | 75,760,000 | 45,760,000 | 30,000,000 | 96.76 | 13.45 | 96.64 | 96.80 |
| 182-Day T/Bills | 61,715,000 | 61,715,000 | 61,715,000 | - | 92.44 | 16.40 | 92.37 | 92.50 |
| 364-Day T/Bills | 387,525,000 | 529,155,000 | 387,525,000 | 141,630,000 | 84.99 | 17.70 | 84.85 | 85.10 |
| 91-Day (SS) | 5,000,000 | 8,710,000 | 5,000,000 | 3,710,000 | 96.39 | 15.00 | 96.39 | 96.40 |
| 182-Day (SS) | 85,000 | 85,000 | 85,000 | - | 92.45 | 16.38 | 0.00 | 0.00 |
| 364-Day (SS) | 14,915,000 | 15,450,000 | 14,915,000 | 535,000 | 84.59 | 18.26 | 84.55 | 84.68 |

The weighted average yield per annum for the 91-Day T/Bills accepted was 13.45%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
December 21st 2016