

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 January 25th 2017 by the Central Bank of the Gambia was closed at 12.00 noon on Tuesday January 24th 2017.

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	41,715,000	41,715,000	41,715,000	-	96.91	12.78	96.86	96.95
182-Day T/Bills	75,000,000	117,245,000	75,000,000	42,245,000	93.37	14.23	93.04	93.51
364-Day T/Bills	213,285,000	384,595,000	213,285,000	171,310,000	86.26	15.98	86.05	86.32
91-Day (SS)	1,850,000	1,850,000	1,850,000	-	96.91	12.79	0.00	0.00
182-Day (SS)	9,150,000	1,580,000	1,580,000	(7,570,000)	93.37	14.24	0.00	93.04
364-Day (SS)	9,000,000	9,000,000	9,000,000	-	85.45	17.07	84.69	85.91

The weighted average yield per annum for the 91-Day T/Bills accepted was 12.78%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
January 25th 2016