

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 October 26th 2016 by the Central Bank of the Gambia was closed at 12.00 noon on Tuesday October 25th, 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	76,745,000	76,745,000	76,745,000	-	96.37	15.12	96.34	96.39
182-Day T/Bills	87,455,000	87,455,000	87,455,000	-	92.10	17.21	92.05	92.12
364-Day T/Bills	260,800,000	214,405,000	214,405,000	(46,395,000)	83.49	19.83	83.42	83.57
91-Day (SS)	18,125,000	29,570,000	18,125,000	11,445,000	96.40	14.98	96.40	96.40
182-Day (SS)	1,875,000	1,875,000	1,875,000	-	92.09	17.23	92.09	92.09
364-Day (SS)	5,000,000	14,050,000	5,000,000	9,050,000	83.35	20.03	83.32	83.40

The weighted average yield per annum for the 91-Day T/Bills accepted was 15.12%

.....

BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
October 26th 2016