

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 27th, 2016 by the Central Bank of the Gambia was closed at 11.00am on Tuesday July 26th, 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	40,000,000	72,970,000	40,000,000	32,970,000	95.97	16.83	95.95	95.98
182-Day T/Bills	45,000,000	51,255,000	45,000,000	6,255,000	91.99	17.46	91.95	92.00
364-Day T/Bills	280,000,000	353,160,000	280,000,000	73,160,000	82.93	20.65	82.83	83.08
91-Day (SS)	15,000,000	14,130,000	15,000,000	(870,000)	95.97	16.84	95.97	95.97
182-Day (SS)	10,000,000	9,800,000	10,000,000	(200,000)	91.95	17.56	91.95	91.95
364-Day (SS)	10,000,000	5,430,000	10,000,000	(4,570,000)	82.13	21.82	82.13	82.13

The weighted average yield per annum for the 91-Day T/Bills accepted was 16.83 %.

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
July 26th 2016