

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 27, 2016 by the Central Bank of the Gambia was closed at 11.00am on Tuesday January 26, 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	19,280,000	19,280,000	19,280,000		95.76	17.74	95.76	95.77
182-Day T/Bills	41,175,000	41,175,000	41,175,000		91.66	18.26	91.62	91.67
364-Day T/Bills	149,545,000	169,940,000	149,545,000	20,395,000	81.99	22.03	81.85	83.00
91-Day (SS)	10,805,000	10,805,000	10,805,000		95.78	17.67	95.78	95.78
182-Day (SS)	6,200,000	6,200,000	6,200,000		91.70	18.15	91.70	91.70
364-Day (SS)	22,995,000	4,060,000	4,060,000	(18,935,000)	82.13	21.82	82.10	82.16

The weighted average yield per annum for the 91-Day T/Bills accepted was 17.74%.

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
January 26, 2016