

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 28th 2016 by the Central Bank of the Gambia was closed at 12.00 noon on Tuesday December 27th 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	65,000,000	70,020,000	65,000,000	5,020,000	96.79	13.32	96.65	96.87
182-Day T/Bills	68,605,000	68,605,000	68,605,000	-	92.95	15.21	92.35	93.50
364-Day T/Bills	351,395,000	838,020,000	351,395,000	486,625,000	85.64	16.81	85.15	86.23
91-Day (SS)	4,900,000	1,550,000	1,550,000	(3,350,000)	96.40	14.98	96.40	96.40
182-Day (SS)	5,000,000	325,000	325,000	(4,675,000)	92.44	16.40	0.00	0.00
364-Day (SS)	5,100,000	5,100,000	5,100,000	-	84.68	18.14	84.68	84.68

The weighted average yield per annum for the 91-Day T/Bills accepted was 13.32%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
December 28th 2016