

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 September 28th 2016 by the Central Bank of the Gambia was closed at 11.00am on Tuesday September 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	45,960,000	48,775,000	45,960,000	2,815,000	96.28	15.52	96.24	96.36
182-Day T/Bills	54,040,000	54,040,000	54,040,000	-	92.06	17.29	91.85	92.17
364-Day T/Bills	255,000,000	384,985,000	253,075,000	131,910,000	83.29	20.11	83.25	83.37
91-Day (SS)	7,105,000	7,105,000	7,105,000	-	96.27	15.54	96.27	96.27
182-Day (SS)	2,895,000	2,000,000	2,000,000	(895,000)	92.00	17.44	92.00	92.00
364-Day (SS)	5,000,000	225,000	225,000	(4,775,000)	83.19	20.26	0.00	0.00

The weighted average yield per annum for the 91-Day T/Bills accepted was 15.52%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
September 27th 2016