

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 June 29 , 2016 by the Central Bank of the Gambia was closed at 11.00am on Tuesday June 28, 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	89,495,000	89,495,000	49,495,000	95.90	17.15	95.85	95.94
182-Day T/Bills	45,000,000	57,940,000	57,940,000	12,940,000	91.84	17.83	91.81	91.85
364-Day T/Bills	250,000,000	356,325,000	356,325,000	106,325,000	82.11	21.85	82.01	82.18
91-Day (SS)	5,000,000	5,295,000	5,295,000	295,000	95.82	17.50	95.82	95.82
182-Day (SS)	5,000,000	20,290,000	20,290,000	15,290,000	91.81	17.89	91.80	91.82
364-Day (SS)	5,000,000	11,340,000	11,340,000	6,340,000	82.08	21.90	82.06	82.08

The weighted average yield per annum for the 91-Day T/Bills accepted was 17.15%.

.....

BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
June 28, 2016