

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 November 30rd 2016 by the Central Bank of the Gambia was closed at 12.00 noon on Tuesday November 29th 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	71,210,000	80,545,000	71,210,000	9,335,000	96.61	14.07	96.50	96.65
182-Day T/Bills	63,790,000	63,790,000	63,790,000	-	92.24	16.88	92.15	92.30
364-Day T/Bills	275,000,000	527,155,000	275,000,000	252,155,000	84.16	18.87	84.00	84.65
91-Day (SS)	20,000,000	12,475,000	12,475,000	(7,525,000)	96.30	15.41	96.30	96.30
364-Day (SS)	10,000,000	10,000,000	10,000,000	-	83.70	19.53	83.70	83.70

The weighted average yield per annum for the 91-Day T/Bills accepted was 14.07%

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BANKING DEPARTMENT
CENTRAL BANK OF THE GAMBIA
November 30th 2016