

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

GOVERNMENT OF GHANA WEEKLY AUCTION RESULTS – 2017

Auction Date 22-Dec-17						
Settlement Date 25-Dec-17						
TENDER 1569						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	630,582,392.40	470,978,453.00	436,758,453.00	13.3456%	12.9032--13.6033%	12.9032--13.3456%
182-day	260,417,607.60	211,476,606.00	205,236,606.00	13.8840%	13.3333--14.0439%	13.3333--13.8840%
Total	891,000,000.00	682,455,059.00	641,995,059.00			

Auction Date 15-Dec-17						
Settlement Date 18-Dec-17						
TENDER 1568						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	593,818,831.67	477,247,035.00	449,047,035.00	13.3279%	12.9032--13.5289%	12.9032--13.3279%
182-day	114,181,168.33	187,432,390.00	178,632,390.00	13.5612%	13.3333--13.7415%	13.3333--13.5612%
1-year	200,000,000.00	123,639,030.00	123,639,030.00	15.0000%	14.0000--15.0000%	14.0000--15.0000%
2-year						
Total	908,000,000.00	788,318,455.00	751,318,455.00			

Auction Date 8-Dec-17	
Settlement Date 11-Dec-17	

TENDER 1567

Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	680,371,469.05	404,736,074.00	371,136,074.00	13.3113%	12.9032--13.6061%	12.9032--13.3113%
182-day	71,628,530.95	40,193,590.00	37,713,590.00	13.8639%	13.3333--14.1612%	13.3333--13.8639%
1-year		0		0.0000%	0	0
2-year	200,000,000.00	305,908,700.00	304,960,577.00	17.5000%	15.0000--17.9500%	15.0000--17.5000%
Total	952,000,000.00	750,838,364.00	713,810,241.00			

Auction Date 1-Dec-17**Settlement Date 4-Dec-17****TENDER 1566**

Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	1,250,442,105.00	594,635,381.00	574,075,381.00	13.3404%	12.3711--13.9135%	12.3711--13.3404%
182-day	133,557,895.00	91,318,590.00	85,718,590.00	13.8201%	13.3333--16.0639%	13.3333--13.8201%
1-year	200,000,000.00	142,254,900.00	175,181,692.00	15.0000%	14.0000--15.0000%	14.0000--15.0000%
5-year			770,698,632.00			
7-year(Re-Open)			496,696,228.00			
10-year(Re-Open)			2,685,351,635.00			
15-year(Re-Open)			1,371,630,961.00			
Total	1,584,000,000.00	828,208,871.00	6,159,353,119.00			

Auction Date 24-Nov-17						
Settlement Date 27-Nov-17						
TENDER 1565						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	722,398,085.85	766,519,095.00	697,319,095.00	13.2373%	12.9032-13.9155%	12.9032-13.2373%
182-day	227,601,914.15	256,504,193.00	208,904,193.00	13.8605%	13.6752-16.0639%	13.6752-13.8605%
1-year				0.0000%	0	0
Total	950,000,000.00	1,023,023,288.00	906,223,288.00			

Auction Date 17-Nov-17						
Settlement Date 20-Nov-17						
TENDER 1564						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	580,538,902.72	464,465,874.00	447,945,874.00	13.2912%	12.9032-13.5067%	12.9032-13.2912%
182-day	167,461,097.28	120,624,221.00	95,104,221.00	13.8118%	13.6752-14.8184%	13.6752-13.8118%
1-year	200,000,000.00	55,208,000.00	55,208,000.00	15.0000%	14.00-15.00%	14.00-15.00%
Total	948,000,000.00	640,298,095.00	598,258,095.00			

Auction Date 10-Nov-17						
Settlement Date 13-Nov-17						
TENDER 1563						

<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	832,573,939.5	588,403,504.00	564,588,538.00	13.3260%	12.9032-13.5379%	12.9032-13.3260%
182-day	179,426,060.51	106,845,395.00	78,925,395.00	13.8712%	13.6752-16.6748%	13.6752-13.8712%
2-year	200,000,000.00	193,376,000.00	193,376,000.00	17.2400%	14.0000-15.0000%	14.0000-17.2400%
Total	1,212,000,000.00	888,624,899.00	836,889,933.00			

Auction Date						
3-Nov-17						
Settlement Date						
6-Nov-17						
TENDER 1562						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	1,004,879,647.28	821,957,180.00	801,197,180.00	13.1573%	12.9032-13.5379%	12.9032-13.1573%
182-day	91,120,352.72	98,435,939.00	50,395,939.00	13.7753%	13.6752-16.6748%	13.6752-13.7753%
1-year	200,000,000.00	84,899,600.00	84,899,600.00	15.0000%	14.00-15.00%	14.00-15.00%
Total	1,296,000,000.00	1,005,292,719.00	936,492,719.00			

Auction Date						
27-Oct-17						
Settlement Date						
30-Oct-17						
TENDER 1561						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range

91-day	773,296,899.84	774,282,950.00	745,482,950.00	13.3287%	12.9032--13.5869%	12.9032--13.3287%
182-day	321,703,100.16	403,813,799.00	316,613,799.00	13.8283%	13.6752--16.7498%	13.6752--16.7498%
Total	1,095,000,000.00	1,178,096,749.00	1,062,096,749.00			

Auction Date 20-Oct-17						
Settlement Date 23-Oct-17						
TENDER 1560						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	710,927,252.54	651,891,164.00	643,955,164.00	13.2012%	12.9032--13.2655%	12.9032--13.2012%
182-day	144,072,747.46	55,918,820.00	45,568,820.00	13.8144%	13.6752--14.3248%	13.6752--14.3248%
Total	855,000,000.00	707,809,984.00	689,523,984.00			

Auction Date 13-Oct-17						
Settlement Date 16-Oct-17						
TENDER 1559						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	855,168,080.01	592,383,147.00	555,103,147.00	13.2860%	11.8404--13.1177%	11.8404--12.6342%
182-day	59,831,919.99	57,580,175.00	46,808,175.00	13.7723%	12.7660--16.0175%	12.7660--13.6075%
1-year	200,000,000.00	288,265,000.00	288,265,000.00	15.0000%	13.0000--17.0000%	13.0000--15.0000%
5-year(Re-Open)	-	835,997,000.00	835,997,000.00	18.1500%		
Total	1,115,000,000.00	1,774,225,322.00	1,726,173,322.00			

Auction Date	6-Oct-17
Settlement Date	9-Oct-17
TENDER 1558	

<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	480,664,109.34	340,181,153.00	335,361,153.00	13.2259%	12.3711--13.4265	12.3711--13.2259
182-day	195,335,890.66	139,506,584.00	136,286,584.00	13.8823%	13.3333--13.9297	13.3333--13.8823
2-year	200,000,000.00	272,129,279.00	265,559,279.00	17.0000%		-
Total	876,000,000.00	751,817,016.00	737,207,016.00			

Auction Date	29-Sep-17
Settlement Date	2-Oct-17
TENDER 1557	

<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	610,326,876.78	641,420,597.00	609,520,597.00	13.1494%	12.3711--13.5586%	12.3711--13.1494%
182-day	157,673,123.22	165,705,940.00	162,905,940.00	13.9713%	13.3333--14.1379%	13.3333--13.9713%
1-year	200,000,000.00	107,161,220.00	106,161,220.00	15.0000%	13.0000--17.0000%	13.0000--15.0000%
Total	968,000,000.00	914,287,757.00	878,587,757.00			

Auction Date	22-Sep-17
Settlement Date	25-Sep-17
TENDER 1556	

<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	828,158,692.44	550,822,191.00	535,472,191.00	13.2415%	12.3711--13.3468%	12.3711--13.2415%
182-day	172,841,307.56	48,085,078.00	36,355,078.00	14.0588%	13.3333--14.7552%	13.3333--14.0588%
3-year	-	940,825,430.00	892,825,430.00	18.2500%	17.3500--18.3500	17.3500--18.2500
Total	1,001,000,000.00	1,539,732,699.00	1,464,652,699.00			

Auction Date 15-Sep-17 Settlement Date 18-Sep-17 TENDER 1555						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	566,489,048.97	620,010,006.00	582,138,006.00	13.1379%	12.3711--13.4204	12.3711--13.1875
182-day	91,510,951.03	64,192,341.00	45,902,341.00	14.0336%	13.3333--15.6823	13.3333--14.1418
1-year	-	83,400,614.00	82,900,614.00	15.0000%	13.0000--16.0000	13.0000--15.0000
Total	658,000,000.00	767,602,961.00	710,940,961.00			

Auction Date 8-Sep-17 Settlement Date 11-Sep-17 TENDER 1554						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	566,489,048.97	385,951,392.00	370,011,392.00	13.1875%	12.3711--13.3000%	12.3711--13.1875%
182-day	91,510,951.03	60,217,125.00	49,937,125.00	14.1418%	13.3333--14.9811%	13.3333--14.1418%

2-year	200,000,000.00	115,126,700.00	115,126,700.00	17.0000%	14.0000--17.0000%	14.0000--17.0000%
Total	858,000,000.00	561,295,217.00	535,075,217.00			

Auction Date 1-Sep-17						
Settlement Date 4-Sep-17						
TENDER 1553						
<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	910,720,936.68	937,285,851.00	899,125,851.00	13.2006%	12.3711--13.4087	12.3711--13.2006
182-day	181,279,063.32	127,542,604.00	103,862,604.00	14.0669%	13.3333--14.7923	13.3333--14.0669
5-year(Reopen)	200,000,000.00	209,338,000.00	203,588,000.00	19.0400%		
Total	1,292,000,000.00	1,274,166,455.00	1,206,576,455.00			

Auction Date 25-Aug-17						
Settlement Date 28-Aug-17						
TENDER 1552						
<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	767,021,114.65	714,559,886.00	698,587,886.00	13.1899%	12.3711--13.3431	12.3711--13.1899
182-day	211,978,885.35	60,621,218.00	45,501,218.00	13.9267%	12.9926--14.5184	12.9926--13.9267
10-year(Reopen)	400,000,000.00	459,538,000.00	434,538,000.00	19.0000%		
Total	1,379,000,000.00	1,234,719,104.00	1,178,627,104.00			

Auction Date 18-Aug-17 Settlement Date 21-Aug-17 TENDER 1551						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	545,949,721.97	473,999,522.00	423,519,522.00	12.6342%	11.8404--13.1177%	11.8404--12.6342%
182-day	123,050,278.03	140,997,584.00	77,677,584.00	13.6075%	12.7660--16.0175%	12.7660--13.6075%
1-year	200,000,000.00	23,492,815.00	22,492,815.00	15.0000%	13.0000--16.0000%	13.0000--15.0000%
5-year(Reopen)	1,500,000,000.00	1,424,238,000.00	1,386,338,000.00	18.2500%		
Total	2,369,000,000.00	2,062,727,921.00	1,910,027,921.00			

Auction Date 11-Aug-17 Settlement Date 14-Aug-17 TENDER 1550						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	659,000,975.00	627,579,070.00	580,429,070.00	12.3575%	11.3111--13.2745%	11.3111--12.3575%
182-day	101,000,025.00	100,531,366.00	64,131,366.00	12.9176%	12.2016--14.0445%	12.2016--12.9176%
1-year	-	-	-	15.0000%	13.0000--20.0000%	13.0000--15.0000%
2-year	200,000,000.00	27,413,625.00	26,913,625.00			
Total	960,001,000.00	755,524,061.00	671,474,061.00			

Auction Date 4-Aug-17 Settlement Date 7-Aug-17	
---	--

TENDER 1549						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	684,945,275.00	877,056,912.00	825,956,912.00	12.3575%	11.3111--13.2745%	11.3111--12.3575%
182-day	106,054,725.00	127,441,294.00	89,341,294.00	12.9176%	12.2016--14.0445%	12.2016--12.9176%
1-year	200,000,000.00	37,150,552.00	35,130,552.00	15.0000%	13.0000--20.0000%	13.0000--15.0000%
Total	991,000,000.00	1,041,648,758.00	950,428,758.00			

Auction Date 28-Jul-17						
Settlement Date 31-Jul-17						
TENDER 1548						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	928,400,022.96	790,375,137.00	748,155,137.00	12.5510%	11.3111--12.8373%	11.3111--12.5510%
182-day	287,599,977.04	200,909,774.00	167,489,774.00	12.9790%	12.2016--13.6796%	12.2016--12.9790%
5-year	1,000,000,000.00	1,690,798,951.00	1,498,551,702.00	18.2500%	17.7500--19.0000%	17.7500--18.2500%
Total	2,216,000,000.00	2,682,083,862.00	2,414,696,613.00			

Auction Date 21-Jul-17						
Settlement Date 24-Jul-17						
TENDER 1547						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	753,219,826.91	805,124,041.00	687,694,041.00	12.5738%	11.8404--13.6165%	11.8404--12.5738%

182-day	360,780,173.09	362,136,424.00	305,356,424.00	12.9044%	12.7660--13.7373%	12.7660--12.9044%
3-year	300,000,000.00	495,120,000.00	393,611,000.00	18.5000%	17.9645--19.3896%	17.9645--18.5000%
Total	1,414,000,000.00	1,662,380,465.00	1,386,440,465.00			

Auction Date 14-Jul-17						
Settlement Date 17-Jul-17						
TENDER 1546						
<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	579,562,365.91	928,954,795.00	877,174,795.00	12.5469%	11.8404--12.7365%	11.8404--12.5469%
182-day	336,437,634.09	96,944,763.00	64,684,763.00	13.0350%	12.7660--14.2740%	12.7660--13.0350%
1-year	300,000,000.00	65,817,369.00	60,817,369.00	15.0000%	13.5000--16.5000%	13.5000--15.0000%
Total	1,216,000,000.00	1,091,716,927.00	1,002,676,927.00			

Auction Date 7-Jul-17						
Settlement Date 10-Jul-17						
TENDER 1545						
<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	264,748,400.68	756,063,441.00	698,233,441.00	11.6702%	11.3111--12.2570%	11.3111--11.6702%
182-day	275,251,599.32	144,753,315.00	108,733,315.00	13.0778%	12.7660--14.5404%	12.7660--13.0778%
2-year	400,000,000.00	70,558,700.00	70,558,700.00	17.0000%	13.0000--17.0000%	13.0000--17.0000%
Total	940,000,000.00	971,375,456.00	877,525,456.00			

Auction Date	30-Jun-17
Settlement Date	3-Jul-17
TENDER 1544	

<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	770,492,316.56	635,599,374.00	603,799,374.00	12.3176%	11.3111--12.8613%	11.3111--12.3176%
182-day	104,507,683.44	86,472,880.00	54,852,880.00	13.1036%	12.7660--14.8710%	12.7660--13.1036%
1-year	300,000,000.00	245,835,285.00	245,835,285.00	15.0000%	13.0000--15.0000%	13.0000--15.0000%
Total	1,175,000,000.00	967,907,539.00	904,487,539.00			

Auction Date	23-Jun-17
Settlement Date	26-Jun-17
TENDER 1543	

<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	776,485,323.20	741,458,313.00	652,658,313.00	11.9324%	11.3111--12.9087%	11.3111%--11.9324%
182-day	318,514,676.80	205,293,242.00	170,593,242.00	12.8960%	12.7660--14.1768%	12.7660--12.8960%
2-year	-	-		17.0000%	0%	0%
Total	1,095,000,000.00	946,751,555.00	823,251,555.00			

Auction Date	16-Jun-17
Settlement Date	19-Jun-17
TENDER 1542	

<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	592,783,853.94	635,763,404.00	586,003,404.00	12.0964%	11.3111--12.4463%	11.3111%--12.0964%
182-day	158,216,146.06	135,044,739.00	83,844,739.00	13.1601%	12.7660--14.7966%	12.7660--13.1601%
1-year	300,000,000.00	127,384,380.00	122,164,380.00	15.0000%	13.5000--15.5000%	13.5000--15.0000%
Total	1,051,000,000.00	898,192,523.00	792,012,523.00			

Auction Date 9-Jun-17						
Settlement Date 12-Jun-17						
TENDER 1541						
<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	382,801,257.14	506,879,170.00	452,879,170.00	11.9077%	11.3111--12.5582%	11.3111--11.9077%
182-day	36,198,742.86	73,340,156.00	38,900,156.00	13.2973%	12.7660--15.1336%	12.7660--13.2885%
2-year	400,000,000.00	127,563,500.00	93,790,500.00	17.0000%	15.0000--19.5000%	15.0000--17.0000%
Total	819,000,000.00	707,782,826.00	585,569,826.00			

Auction Date 2-Jun-17						
Settlement Date 5-Jun-17						
TENDER 1540						
<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	804,267,128.04	1,010,323,050.00	963,493,050.00	12.3903%	11.3111--12.6770%	11.3111--12.3903%

182-day	361,732,871.96	107,034,319.00	96,034,319.00	13.7703%	12.7660--14.3476%	12.7660--13.7703%
1-year	300,000,000.00	63,419,700.00	62,919,700.00	15.5000%	13.5000--16.0000%	13.5000--15.5000%
3-year	800,000,000.00	739,359,161.00	705,159,161.00	18.5000%	17.2500--18.7000%	17.2500--18.5000%
Total	2,266,000,000.00	1,920,136,230.00	1,827,606,230.00			

Auction Date 26-May-17						
Settlement Date 29-May-17						
TENDER 1539						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	804,267,128.04	828,578,301.00	739,488,301.00	12.6999%	10.7831-14.0367%	10.7831-12.6999%
182-day	361,732,871.96	275,019,419.00	220,100,168.00	14.1429%	12.766.-17.8737%	12.7660-17.8737%
Total	1,166,000,000.00	1,103,597,720.00	959,588,469.00			

Auction Date 19-May-17						
Settlement Date 22-May-17						
TENDER 1538						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	688,274,743.13	481,959,933.00	437,519,933.00	13.2109%	11.8404--13.7825%	11.8404--13.2109%
182-day	224,725,256.87	142,027,599.00	122,167,599.00	15.0242%	14.3623--16.0514%	14.3623--15.0242%
Total	913,000,000.00	623,987,532.00	559,687,532.00			

Auction Date 12-May-17
Settlement Date 15-May-17
TENDER 1537

Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	653,069,186.57	742,279,837.00	691,609,837.00	13.4700%	12.9032--13.9731%	12.9032--13.4700%
182-day	340,930,813.43	202,196,910.00	125,086,910.00	15.3181%	14.7651--18.1646%	14.7651--15.3181%
1-year	300,000,000.00	411,315,990.00	313,732,090.00	16.0000%	14.9500--20.5000%	14.9500--16.0000%
Total	1,294,000,000.00	1,355,792,737.00	1,130,428,837.00			

Auction Date 5-May-17
Settlement Date 8-May-17
TENDER 1536

Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	544,006,204.81	910,678,254.00	781,608,254.00	14.2141%	13.9715--14.5651%	13.9715--14.2141%
182-day	58,993,795.19	122,116,019.00	84,896,019.00	15.9151%	15.2853--17.8246%	15.2853--15.9151%
2-year	400,000,000.00	778,778,040.00	683,178,040.00	19.9500%	18.0000--20.1900%	18.0000--19.9500%
Total	1,003,000,000.00	1,811,572,313.00	1,549,682,313.00			

Auction Date 28-Apr-17
Settlement Date 1-May-17
TENDER 1535

<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	657,800,582.88	1,030,530,405.00	879,900,405.00	14.8477%	14.5078--15.3726%	14.5078--14.8477%
182-day	475,199,417.12	432,563,750.00	320,443,750.00	16.3771%	15.4012--18.4947%	15.4012--16.3771%
1-year	300,000,000.00	381,291,600.00	371,761,600.00	17.5000%	16.0000--18.0000%	16.0000--17.5000%
Total	1,433,000,000.00	1,844,385,755.00	1,572,105,755.00			

Auction Date 21-Apr-17 Settlement Date 24-Apr-17 TENDER 1534						
<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	918,656,865.22	1,292,337,242.00	852,927,242.00	15.4378%	15.0346--15.8717%	15.0346--15.4378%
182-day	73,343,134.78	175,073,744.00	164,333,744.00	16.4698%	15.0538-16.7965.%	15.0538--16.4698%
Total	992,000,000.00	1,467,410,986.00	1,017,260,986.00			

Auction Date 14-Apr-17 Settlement Date 17-Apr-17 TENDER 1533						
<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	823,837,321.96	1,002,631,370.00	643,371,370.00	16.3542%	16.1248--16.5580%	16.1248--16.3542%
182-day	139,162,678.04	94,678,530.00	75,968,530.00	16.6987%	16.2162--17.6929%	16.2162--16.6987%
1-year	200,000,000.00	90,231,050.00	69,731,050.00	18.0000%	17.5000--21.5000%	17.5000--18.0000%

Total	1,163,000,000.00	1,187,540,950.00	789,070,950.00		
--------------	-------------------------	-------------------------	-----------------------	--	--

Auction Date 7-Apr-17 Settlement Date 10-Apr-17 TENDER 1532						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	539,537,670.28	806,694,221.00	623,944,221.00	16.7097%	16.6667 --16.8888%	16.6667 --16.7097%
182-day	87,462,329.72	133,186,283.00	104,696,283.00	16.7048%	16.2162--16.8569%	16.2162--16.7048%
2-year	400,000,000.00	511,601,650.00	511,601,650.00	21.0000%	18.0000-21.0000%	18.0000-21.0000%
Total	1,027,000,000.00	1,451,482,154.00	1,240,242,154.00			

Auction Date 31-Mar-17 Settlement Date 3-Apr-17 TENDER 1531						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	686,730,548.53	802,760,416.00	715,520,416.00	17.3888%	16.6667--17.5177%	16.6667--17.5103%
182-day	393,269,451.47	208,843,018.00	207,643,018.00	17.1883%	16.8022--17.2318%	16.8022--17.1895%
1-year	200,000,000.00	113,604,270.00	109,234,270.00	18.5000%	18.0000--19.0000%	18.0000--18.5000%
5-year (Reopen)		1,159,250,000.00	1,108,850,000.00		98.4056--18.7500%	98.4056--97.6223%
7-year		1,462,080,000.00	1,452,080,000.00	19.7500%	18.0000--19.8000%	18.0000--19.7500%
10-year(Reopen)		3,585,642,000.00	3,584,642,000.00		106.3118--19.0000%	106.3118--95.9223%

15-year		3,427,150,000.00	3,422,150,000.00	19.7500%	19.0000--19.8500%	19.0000--19.7500%
Total	1,280,000,000.00	10,759,329,704.00	10,582,727,704.00			

Auction Date 24-Mar-17						
Settlement Date 27-Mar-17						
TENDER 1530						
<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	804,404,199.98	721,147,131.00	717,147,131.00	17.5103%	16.6667--17.5177%	16.6667--17.5103%
182-day	387,595,800.02	180,081,145.00	176,081,145.00	17.1895%	16.8022--17.2318%	16.8022--17.1895%
Total	1,192,000,000.00	901,228,276.00	893,228,276.00			

Auction Date 17-Mar-17						
Settlement Date 20-Mar-17						
TENDER 1529						
<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	618,824,371.97	691,342,507.00	677,292,507.00	17.2108%	16.1248--17.2289%	16.1248--17.2108%
182-day	298,175,628.03	92,882,540.00	88,882,540.00	17.0857%	16.8022--17.1279%	16.8022--17.0857%
1-year	200,000,000.00	163,709,060.00	163,709,060.00	19.0000%	16.5000--19.0000%	16.5000--19.0000%
Total	1,117,000,000.00	947,934,107.00	929,884,107.00			

Auction Date 10-Mar-17						
-------------------------------	--	--	--	--	--	--

Settlement Date 13-Mar-17						
TENDER 1528						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	395,277,328.26	482,120,305.00	482,120,305.00	16.4392%	15.9085--16.4392%	15.9085--16.4392%
182-day	232,722,671.74	74,858,349.00	74,358,349.00	17.1615%	16.8022--17.1695%	16.8022--17.1615%
2-year	400,000,000.00	163,803,840.00	126,303,840.00	21.3300%	18.0000--22.5000%	18.0000--21.3300%
3-year		1,029,794,974.00	1,010,594,974.00	21.5000%	19.0000--22.0000%	19.0000--21.5000%
Total	1,028,000,000.00	1,750,577,468.00	1,693,377,468.00			

Auction Date 3-Mar-17						
Settlement Date 6-Mar-17						
TENDER 1527						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	1,115,451,806.55	1,040,204,818.00	1,039,704,818.00	16.3827%	15.6924--16.3833%	15.6924--16.3827%
182-day	344,548,193.45	192,283,356.00	191,783,356.00	17.0915%	16.6847--17.0939%	16.6847--17.0915%
1-year	100,000,000.00	148,531,969.00	143,031,969.00	19.0000%	17.0000--21.0000%	17.0000--19.0000%
Total	1,560,000,000.00	1,381,020,143.00	1,374,520,143.00			

Auction Date 24-Feb-17						
Settlement Date 27-Feb-17						
TENDER 1526						

<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	1,112,358,678.40	775,394,541.00	775,394,541.00	15.9438%	15.5844--15.9438%	15.5844--15.9438%
182-day	305,641,321.60	204,369,740.00	204,369,740.00	16.9927%	16.3332--16.9927%	16.3332--16.9927%
Total	1,418,000,000.00	979,764,281.00	979,764,281.00			

Auction Date		17-Feb-17				
Settlement Date		20-Feb-17				
TENDER 1525						
<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	582,584,417.00	437,656,659.00	437,156,659.00	15.9621%	15.5844--15.9631%	15.5844--15.9621%
182-day	413,415,583.00	99,111,552.00	98,611,552.00	16.9670%	16.2162--16.9690%	
1-year	100,000,000.00	262,431,703.00	257,431,703.00	19.0000%	17.0000--21.0000%	17.0000--19.0000%
Total	1,096,000,000.00	799,199,914.00	793,199,914.00			

Auction Date		10-Feb-17				
Settlement Date		13-Feb-17				
TENDER 1524						
<u>Instruments</u>	<u>Target</u>	<u>Bids Amount Submitted</u>	<u>Bid Amount Accepted (FV)</u>	<u>Accepted Int. rate</u>	<u>Submitted Int. Rate Range</u>	<u>Accepted Int. Rate Range</u>
91-day	729,623,750.44	655,494,944.00	644,994,944.00	15.6877%	15.5844--15.7308%	15.5844--15.6877%
182-day	289,376,249.56	114,895,597.00	104,895,597.00	17.0030%	16.2162--17.1929%	16.2162--17.0030%

2-year	400,000,000.00	294,759,294.00	250,359,294.00	21.5000%	19.0000--24.7400%	0.0000--0.0000%
Total	1,419,000,000.00	1,065,149,835.00	1,000,249,835.00			

Auction Date		3-Feb-17				
Settlement Date		6-Feb-17				
TENDER 1523						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	785,083,926.28	802,417,434.00	791,917,434.00	15.9522%	15.5844--16.0620%	15.5844--15.9522%
182-day	273,916,073.72	151,161,710.00	121,021,710.00	16.9694%	16.2162--17.4940%	16.2162--16.9694%
1-Year	100,000,000.00	231,251,007.00	231,251,007.00	19.0000%	17.0000--19.0000%	17.0000--19.0000%
Total	1,159,000,000.00	1,184,830,151.00	1,144,190,151.00			

Auction Date		27-Jan-17				
Settlement Date		30-Jan-17				
TENDER 1522						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	912,997,882.63	815,336,201.00	797,536,201.00	15.9376%	15.5844--15.9807	15.5844--15.9376
182-day	336,002,117.37	286,175,754.00	272,575,754.00	17.0978%	16.2162--17.2110	16.2162--17.0978
5-year		420,144,952.00	369,474,952.00	18.7500%	17.2500-20.0000%	17.2500-18.7500%
Total	1,249,000,000.00	1,101,511,955.00	1,439,586,907.00			

Auction Date 20-Jan-17						
Settlement Date 23-Jan-17						
TENDER 1521						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	1,042,697,148.38	878,135,870.00	877,635,870.00	15.7952%	15.3686--15.7961	15.3686--15.7952
182-day	257,302,851.62	409,038,420.00	408,538,420.00	16.8284%	16.2162--16.8300	16.2162--16.8284
Total	1,300,000,000.00	1,287,174,290.00	1,286,174,290.00			

Auction Date 13-Jan-17						
Settlement Date 16-Jan-17						
TENDER 1520						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	808,410,393.92	944,238,784.00	923,468,784.00	16.0560%	15.5844--16.0980	15.5844--16.0560
182-day	233,589,606.08	395,408,946.00	373,478,946.00	17.1792%	16.8022--17.2848	16.8022--17.1792
1-Year	100,000,000.00	224,314,783.00	204,646,783.00	19.5000%	18.0000--20.5000	18.0000--19.5000
Total	1,142,000,000.00	1,563,962,513.00	1,501,594,513.00			

Auction Date 6-Jan-17						
Settlement Date 9-Jan-17						
TENDER 1519						

Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	869,602,610.40	1,015,005,709.00	712,284,723.00	16.2478%	16.1248--16.5575	16.1248--16.2478
182-day	580,397,389.60	686,429,572.00	189,189,572.00	17.8796%	17.3913--18.4188	17.3913--18.8796
2-year	400,000,000.00	1,253,573,019.00	1,178,573,019.00	21.0000%	16.0000--22.0000	16.0000--21.0000
Total	1,850,000,000.00	2,955,008,300.00	2,080,047,314.00			

Auction Date 30-Dec-16						
Settlement Date 2-Jan-17						
TENDER 1518						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	897,823,614.81	771,476,024.00	767,976,024.00	16.7459%	16.0275--16.7870	16.0275--16.7459
182-day	196,176,385.19	109,051,430.00	97,051,430.00	17.9115%	17.1553--18.4754	17.1553--17.9115
1-Year	100,000,000.00	355,045,256.00	355,045,256.00	20.5000%	19.0000--20.5000	19.0000--20.5000
Total	1,194,000,000.00	1,235,572,710.00	1,220,072,710.00			