

# AUCTION HELD ON MAY 09, 2014

TARGET FOR TENDER 1380 – GH¢731.00 MILLION

O/W PSBR TARGET – GH¢731.00 MILLION

OMO TARGET – GH¢0.00 MILLION

Table 1: Tender Result

	TENDER 1380 (Current Week) ↓					TENDER 1379 (Previous week)		CHANGE IN RATES	
	Amount submitted	Amount accepted	Variation	Int. rate	Submitted Bid Range	Accepted Bid Range	Int. rate		Accepted range
91-day	613,285,436.00	613,270,236.00	15,200.00	24.0593%	23.2804--24.0593	23.2804--24.0593	24.0787%	23.8411--24.0787	-0.02%
182-day	48,390,565.00	48,350,665.00	39,900.00	21.3145%	20.9945--21.3164	20.9945--21.3145	21.2603%	20.9945--21.2603	0.05%
1 year	41,688,782.00	41,688,782.00	0.00	22.5000%	15.0000--22.5000	15.0000--22.5000	22.5000%	15.0000--22.5000	0.00%
2 year	1,538,348.00	1,538,348.00	0.00	23.0000%	20.0000--23.0000	20.0000--23.0000	23.0000%	17.5000--23.0000	0.00%
Total	704,903,131.00	704,848,031.00	55,100.00						

**NOTE:** For the week, the total amount submitted was GH¢704.90 million, of which GH¢704.85 million was accepted, all of which will be transferred into the Government Treasury Main Cash Account (GTMCA).

Figure 1: The Yield Curve

