

GOVERNMENT OF GHANA WEEKLY AUCTION RESULTS

Auction Date 31-Mar-18 Settlement Date 3-Apr-17 TENDER 1531						
<u>Instruments</u>	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%
2-year		-	-	0.0000%	0%	0%
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 7-Apr-18 Settlement Date 10-Apr-17 TENDER 1532	
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<u>Instruments</u>	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%
1-year	-	-	-	0.0000%	0%	0%
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 14-Apr-18 Settlement Date 17-Apr-17 TENDER 1533						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
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%
2-year		-		0.0000%	0%	0%
Total	1,163,000,000.00	1,187,540,950.00	789,070,950.00			

Auction Date 21-Apr-18

Settlement Date 24-Apr-17

TENDER 1534

<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
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%
1-year	-	-	-	0.0000%	0%	0%
2-year		-		0.0000%	0%	0%
3-year		-				
Total	992,000,000.00	1,467,410,986.00	1,017,260,986.00			