

## GOVERNMENT OF GHANA WEEKLY AUCTION RESULTS

<b>Auction Date</b> <b>4-Aug-18</b> <b>Settlement Date</b> <b>7-Aug-17</b> <b>TENDER 1549</b>						
<u>Instruments</u>	<b>Target</b>	<b>Bids Amount Submitted</b>	<b>Bid Amount Accepted (FV)</b>	<b>Accepted Int. rate</b>	<b>Submitted Int. Rate Range</b>	<b>Accepted Int. Rate Range</b>
<b>91-day</b>	684,945,275.00	877,056,912.00	825,956,912.00	12.3575%	11.3111--13.2745%	11.3111--12.3575%
<b>182-day</b>	106,054,725.00	127,441,294.00	89,341,294.00	12.9176%	12.2016--14.0445%	12.2016--12.9176%
<b>1-year</b>	200,000,000.00	37,150,552.00	35,130,552.00	15.0000%	13.0000--20.0000%	13.0000--15.0000%
<b>2-year</b>		-	-			
<b>3-year</b>						
<b>Total</b>	<b>991,000,000.00</b>	<b>1,041,648,758.00</b>	<b>950,428,758.00</b>			

<b>Auction Date</b> <b>11-Aug-18</b> <b>Settlement Date</b> <b>14-Aug-17</b> <b>TENDER 1550</b>						
<u>Instruments</u>	<b>Target</b>	<b>Bids Amount Submitted</b>	<b>Bid Amount Accepted (FV)</b>	<b>Accepted Int. rate</b>	<b>Submitted Int. Rate Range</b>	<b>Accepted Int. Rate Range</b>
<b>91-day</b>	659,000,975.00	627,579,070.00	580,429,070.00	12.3575%	11.3111--13.2745%	11.3111--12.3575%
<b>182-day</b>	101,000,025.00	100,531,366.00	64,131,366.00	12.9176%	12.2016--14.0445%	12.2016--12.9176%

<b>1-year</b>	-	-	-	15.0000%	13.0000--20.0000%	13.0000--15.0000%
<b>2-year</b>	200,000,000.00	27,413,625.00	26,913,625.00			
<b>Total</b>	<b>960,001,000.00</b>	<b>755,524,061.00</b>	<b>671,474,061.00</b>			

<b>Auction Date</b> <b>18-Aug-18</b> <b>Settlement Date</b> <b>21-Aug-17</b> <b>TENDER 1551</b>						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
<b>91-day</b>	545,949,721.97	473,999,522.00	423,519,522.00	12.6342%	11.8404--13.1177%	11.8404--12.6342%
<b>182-day</b>	123,050,278.03	140,997,584.00	77,677,584.00	13.6075%	12.7660--16.0175%	12.7660--13.6075%
<b>1-year</b>	200,000,000.00	23,492,815.00	22,492,815.00	15.0000%	13.0000--16.0000%	13.0000--15.0000%
<b>2-year</b>		-	-	0.0000%		
<b>5-year (Reopen)</b>	1,500,000,000.00	1,424,238,000.00	1,386,338,000.00	18.2500%		
<b>Total</b>	<b>2,369,000,000.00</b>	<b>2,062,727,921.00</b>	<b>1,910,027,921.00</b>			

<b>Auction Date</b> <b>25-Aug-18</b> <b>Settlement Date</b> <b>28-Aug-17</b> <b>TENDER 1552</b>	
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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
<b>91-day</b>	767,021,114.65	714,559,886.00	698,587,886.00	13.1899%	12.3711--13.3431	12.3711--13.1899
<b>182-day</b>	211,978,885.35	60,621,218.00	45,501,218.00	13.9267%	12.9926--14.5184	12.9926--13.9267
<b>1-year</b>						
<b>2-year</b>						
<b>10-year (Reopen)</b>	400,000,000.00	459,538,000.00	434,538,000.00	19.0000%		
<b>Total</b>	<b>1,379,000,000.00</b>	<b>1,234,719,104.00</b>	<b>1,178,627,104.00</b>			