

GOVERNMENT OF GHANA WEEKLY AUCTION RESULTS

Auction Date 3-Feb-18 Settlement Date 6-Feb-17 TENDER 1523						
<u>Instruments</u>	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%
2-year	-	-	-	0.0000%	0.0000--0.0000%	0.0000--0.0000%
Total	1,159,000,000.00	1,184,830,151.00	1,144,190,151.00			

Auction Date 10-Feb-18 Settlement Date 13-Feb-17 TENDER 1524						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
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%
1-year		-	-	0.0000%	0.0000--0.0000%	0.0000--0.0000%

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

Auction Date 17-Feb-18						
Settlement Date 20-Feb-17						
TENDER 1525						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
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%
2-year	-	-	-	0.0000%	0%	0.0000--0.0000%
Total	1,096,000,000.00	799,199,914.00	793,199,914.00			

Auction Date 24-Feb-18						
Settlement Date 27-Feb-17						
TENDER 1526						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range

91-day	1,112,358,678.40	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%
1-year		-		0.0000%	0%	0%
2-year	-	-	-	0.0000%	0%	0.0000--0.0000%
Total	1,418,000,000.00	979,764,281.00	979,764,281.00			