

GOVERNMENT OF GHANA WEEKLY AUCTION RESULTS

Auction Date 2-Jun-18 Settlement Date 5-Jun-17 TENDER 1540						
<u>Instruments</u>	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	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%
2-year	-	-	-	0.0000%	0%	0%
3-year	800,000,000.00	739,359,161.00	705,159,161.00	18.5000%	17.2500--18.7000%	17.2500--18.5000%
5-year						
Total	2,266,000,000.00	1,920,136,230.00	1,827,606,230.00			

Auction Date 9-Jun-18 Settlement Date 12-Jun-17 TENDER 1541						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
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%
1-year	-	-		0.0000%	0%	0%
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 16-Jun-18 Settlement Date 19-Jun-17 TENDER 1542						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
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%
2-year	-	-	-	0.0000%	0%	0%
Total	1,051,000,000.00	898,192,523.00	792,012,523.00			

Auction Date 23-Jun-18 Settlement Date 26-Jun-17 TENDER 1543	
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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	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%
1-year		-		0.0000%	0%	0%
2-year	-	-		17.0000%	0%	0%
Total	1,095,000,000.00	946,751,555.00	823,251,555.00			