

## GOVERNMENT OF GHANA WEEKLY AUCTION RESULTS

<b>Auction Date</b> <b>3-Mar-18</b> <b>Settlement Date</b> <b>6-Mar-17</b> <b>TENDER 1527</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>	1,115,451,806.55	1,040,204,818.00	1,039,704,818.00	16.3827%	15.6924--16.3833%	15.6924--16.3827%
<b>182-day</b>	344,548,193.45	192,283,356.00	191,783,356.00	17.0915%	16.6847--17.0939%	16.6847--17.0915%
<b>1-year</b>	100,000,000.00	148,531,969.00	143,031,969.00	19.0000%	17.0000--21.0000%	17.0000--19.0000%
<b>2-year</b>	-	-	-	0.0000%	0%	0.0000--0.0000%
<b>Total</b>	<b>1,560,000,000.00</b>	<b>1,381,020,143.00</b>	<b>1,374,520,143.00</b>			

<b>Auction Date</b> <b>10-Mar-18</b> <b>Settlement Date</b> <b>13-Mar-17</b> <b>TENDER 1528</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>	395,277,328.26	482,120,305.00	482,120,305.00	16.4392%	15.9085--16.4392%	15.9085--16.4392%
<b>182-day</b>	232,722,671.74	74,858,349.00	74,358,349.00	17.1615%	16.8022--17.1695%	16.8022--17.1615%
<b>1-year</b>		-	-	0.0000%	0%	0%

<b>2-year</b>	400,000,000.00	163,803,840.00	126,303,840.00	21.3300%	18.0000--22.5000%	18.0000--21.3300%
<b>3-year</b>		1,029,794,974.00	1,010,594,974.00	21.5000%	19.0000--22.0000%	19.0000--21.5000%
<b>Total</b>	<b>1,028,000,000.00</b>	<b>1,750,577,468.00</b>	<b>1,693,377,468.00</b>			

<b>Auction Date</b> 17-Mar-18						
<b>Settlement Date</b> 20-Mar-17						
<b>TENDER 1529</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>	618,824,371.97	691,342,507.00	677,292,507.00	17.2108%	16.1248--17.2289%	16.1248--17.2108%
<b>182-day</b>	298,175,628.03	92,882,540.00	88,882,540.00	17.0857%	16.8022--17.1279%	16.8022--17.0857%
<b>1-year</b>	200,000,000.00	163,709,060.00	163,709,060.00	19.0000%	16.5000--19.0000%	16.5000--19.0000%
<b>2-year</b>		-		0.0000%	0%	0%
<b>Total</b>	<b>1,117,000,000.00</b>	<b>947,934,107.00</b>	<b>929,884,107.00</b>			

<b>Auction Date</b> 24-Mar-18						
<b>Settlement Date</b> 27-Mar-17						
<b>TENDER 1530</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>	804,404,199.98	721,147,131.00	717,147,131.00	17.5103%	16.6667--17.5177%	16.6667--17.5103%
<b>182-day</b>	387,595,800.02	180,081,145.00	176,081,145.00	17.1895%	16.8022--17.2318%	16.8022--17.1895%
<b>1-year</b>		-	-	0.0000%	0%	0%
<b>2-year</b>		-	-	0.0000%	0%	0%
<b>Total</b>	<b>1,192,000,000.00</b>	<b>901,228,276.00</b>	<b>893,228,276.00</b>			