

GOVERNMENT OF GHANA WEEKLY AUCTION RESULTS

Auction Date 3-Nov-17 Settlement Date 6-Nov-17 TENDER 1562						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	1,004,879,647.28	821,957,180.00	801,197,180.00	13.1573%	12.9032-13.5379%	12.9032-13.1573%
182-day	91,120,352.72	98,435,939.00	50,395,939.00	13.7753%	13.6752-16.6748%	13.6752-13.7753%
1-year	200,000,000.00	84,899,600.00	84,899,600.00	15.0000%	14.00-15.00%	14.00-15.00%
2-year						
5-year(Re-Open)						
Total	1,296,000,000.00	1,005,292,719.00	936,492,719.00			

Auction Date 10-Nov-17 Settlement Date 13-Nov-17 TENDER 1563						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	832573939.5	588,403,504.00	564,588,538.00	13.3260%	12.9032-13.5379%	12.9032-13.3260%
182-day	179,426,060.51	106,845,395.00	78,925,395.00	13.8712%	13.6752-16.6748%	13.6752-13.8712%
1-year						
2-year	200,000,000.00	193,376,000.00	193,376,000.00	17.2400%	14.0000-15.0000%	14.0000-17.2400%

5-year(Re-Open)						
Total	1,212,000,000.00	888,624,899.00	836,889,933.00			

Auction Date 17-Nov-17 Settlement Date 20-Nov-17 TENDER 1564						
Instruments	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	580,538,902.72	464,465,874.00	447,945,874.00	13.2912%	12.9032-13.5067%	12.9032-13.2912%
182-day	167,461,097.28	120,624,221.00	95,104,221.00	13.8118%	13.6752-14.8184%	13.6752-13.8118%
1-year	200,000,000.00	55,208,000.00	55,208,000.00	15.0000%	14.00-15.00%	14.00-15.00%
2-year						
5-year(Re-Open)						
Total	948,000,000.00	640,298,095.00	598,258,095.00			