

## GOVERNMENT OF GHANA WEEKLY AUCTION RESULTS

<b>Auction Date</b> 29-Sep-18 <b>Settlement Date</b> 2-Oct-17 <b>TENDER 1557</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>	610,326,876.78	641,420,597.00	609,520,597.00	13.1494%	12.3711--13.5586%	12.3711--13.1494%
<b>182-day</b>	157,673,123.22	165,705,940.00	162,905,940.00	13.9713%	13.3333--14.1379%	13.3333--13.9713%
<b>1-year</b>	200,000,000.00	107,161,220.00	106,161,220.00	15.0000%	13.0000--17.0000%	13.0000--15.0000%
<b>2-year</b>						
<b>Total</b>	<b>968,000,000.00</b>	<b>914,287,757.00</b>	<b>878,587,757.00</b>			

<b>Auction Date</b> 6-Oct-18 <b>Settlement Date</b> 9-Oct-17 <b>TENDER 1558</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>	480,664,109.34	340,181,153.00	335,361,153.00	13.2259%	12.3711--13.4265	12.3711--13.2259
<b>182-day</b>	195,335,890.66	139,506,584.00	136,286,584.00	13.8823%	13.3333--13.9297	13.3333--13.8823
<b>1-year</b>	-	-	-	-	-	-

<b>2-year</b>	200,000,000.00	272,129,279.00	265,559,279.00	17.0000%		-
<b>Total</b>	<b>876,000,000.00</b>	<b>751,817,016.00</b>	<b>737,207,016.00</b>			

<b>Auction Date</b> <b>13-Oct-18</b> <b>Settlement Date</b> <b>16-Oct-17</b> <b>TENDER 1559</b>						
<b><u>Instruments</u></b>	<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>	855,168,080.01	592,383,147.00	555,103,147.00	13.2860%	11.8404--13.1177%	11.8404--12.6342%
<b>182-day</b>	59,831,919.99	57,580,175.00	46,808,175.00	13.7723%	12.7660--16.0175%	12.7660--13.6075%
<b>1-year</b>	200,000,000.00	288,265,000.00	288,265,000.00	15.0000%	13.0000--17.0000%	13.0000--15.0000%
<b>2-year</b>	-	-	-	0.0000%		
<b>5-year(Re-Open)</b>	-	835,997,000.00	835,997,000.00	18.1500%		
<b>Total</b>	<b>1,115,000,000.00</b>	<b>1,774,225,322.00</b>	<b>1,726,173,322.00</b>			

<b>Auction Date</b> <b>20-Oct-18</b> <b>Settlement Date</b> <b>23-Oct-17</b> <b>TENDER 1560</b>						
<b><u>Instruments</u></b>	<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>	710,927,252.54	651,891,164.00	643,955,164.00	13.2012%	12.9032--13.2655%	12.9032--13.2012%
<b>182-day</b>	144,072,747.46	55,918,820.00	45,568,820.00	13.8144%	13.6752--14.3248%	13.6752--14.3248%
<b>1-year</b>		-	-	0.0000%		
<b>2-year</b>			-	0.0000%		
<b>5-year(Re-Open)</b>		-	-	0.0000%		
<b>Total</b>	<b>855,000,000.00</b>	<b>707,809,984.00</b>	<b>689,523,984.00</b>			

<b>Auction Date</b> <b>27-Oct-18</b> <b>Settlement Date</b> <b>30-Oct-17</b> <b>TENDER 1561</b>						
<b><u>Instruments</u></b>	<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>	773,296,899.84	774,282,950.00	745,482,950.00	13.3287%	12.9032--13.5869%	12.9032--13.3287%
<b>182-day</b>	321,703,100.16	403,813,799.00	316,613,799.00	13.8283%	13.6752--16.7498%	13.6752--16.7498%
<b>1-year</b>		-	-	0.0000%		
<b>2-year</b>			-	0.0000%		
<b>5-year(Re-Open)</b>		-	-	0.0000%		
<b>Total</b>	<b>1,095,000,000.00</b>	<b>1,178,096,749.00</b>	<b>1,062,096,749.00</b>			