

GOVERNMENT OF GHANA WEEKLY AUCTION RESULTS

Auction Date 1-Sep-18 Settlement Date 4-Sep-17 TENDER 1553						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	910,720,936.68	937,285,851.00	899,125,851.00	13.2006%	12.3711--13.4087	12.3711--13.2006
182-day	181,279,063.32	127,542,604.00	103,862,604.00	14.0669%	13.3333--14.7923	13.3333--14.0669
1-year						
2-year						
5-year (Reopen)	200,000,000.00	209,338,000.00	203,588,000.00	19.0400%		
Total	1,292,000,000.00	1,274,166,455.00	1,206,576,455.00			

Auction Date 8-Sep-18 Settlement Date 11-Sep-17 TENDER 1554						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	566,489,048.97	385,951,392.00	370,011,392.00	13.1875%	12.3711--13.3000%	12.3711--13.1875%
182-day	91,510,951.03	60,217,125.00	49,937,125.00	14.1418%	13.3333--14.9811%	13.3333--14.1418%
1-year						

2-year	200,000,000.00	115,126,700.00	115,126,700.00	17.0000%	14.0000--17.0000%	14.0000--17.0000%
Total	858,000,000.00	561,295,217.00	535,075,217.00			

Auction Date 15-Sep-18 Settlement Date 18-Sep-17 TENDER 1555						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	566,489,048.97	620,010,006.00	582,138,006.00	13.1379%	12.3711--13.4204	12.3711--13.1875
182-day	91,510,951.03	64,192,341.00	45,902,341.00	14.0336%	13.3333--15.6823	13.3333--14.1418
1-year	-	83,400,614.00	82,900,614.00	15.0000%	13.0000--16.0000	13.0000--15.0000
2-year	-	-	-	-	-	-
Total	658,000,000.00	767,602,961.00	710,940,961.00			

Auction Date 22-Sep-18 Settlement Date 25-Sep-17 TENDER 1556						
<u>Instruments</u>	Target	Bids Amount Submitted	Bid Amount Accepted (FV)	Accepted Int. rate	Submitted Int. Rate Range	Accepted Int. Rate Range
91-day	828,158,692.44	550,822,191.00	535,472,191.00	13.2415%	12.3711--13.3468%	12.3711--13.2415%

182-day	172,841,307.56	48,085,078.00	36,355,078.00	14.0588%	13.3333--14.7552%	13.3333--14.0588%
1-year	-	-	-			
2-year	-					
3-year	-	940,825,430.00	892,825,430.00	18.2500%	17.3500--18.3500	17.3500--18.2500
Total	1,001,000,000.00	1,539,732,699.00	1,464,652,699.00			