## **AUCTION HELD ON MAY 16, 2014**

TARGET FOR TENDER 1381 - GH¢513.00 MILLION

O/W PSBR TARGET - GH¢513.00 MILLION

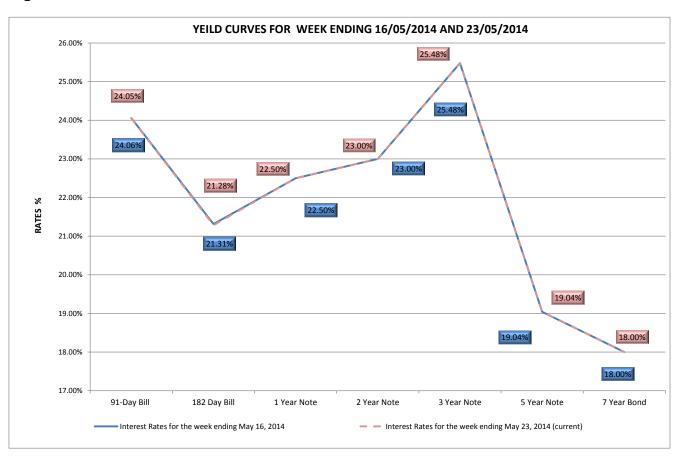
OMO TARGET - GH¢0.00 MILLION

**Table 1: Tender Result** 

TENDER 1381 (Current Week)									CHANGE IN RATES
	Amount submitted	Amount	Variation	Int. rate	Submitted Bid	Accepted Bid	Int. rate	Accepted range	
		accepted			Range	Range			
91-day	523,409,155.00	498,378,755.00	25,030,400.00	24.0517%	23.280424.0642	23.280424.0517	24.0593%	23.280424.0593	-0.01%
182-day	26,551,751.00	26,551,751.00	0.00	21.2839%	20.994521.2839	20.994521.2839	21.3145%	20.994521.3145	-0.03%
1 year	9,385,158.00	9,385,158.00	0.00	22.5000%	19.000022.5000	19.000022.5000	22.5000%	15.000022.5000	0.00%
2 year	17,284,531.00	17,284,531.00	0.00	23.0000%	21.000023.0000	21.000023.0000	23.0000%	20.000023.0000	0.00%
Total	576,630,595.00	551,600,195.00	25,030,400.00						

**NOTE:** For the week, the total amount submitted was GH¢576.63 million, of which GH¢551.60 million was accepted, all of which will be transferred into the Government Treasury Main Cash Account (GTMCA).

Figure 1: The Yield Curve



SOURCE: DMD