

AUCTION HELD ON MARCH 28, 2014

TARGET FOR TENDER 1374 – GH¢530.00 MILLION

O/W PSBR TARGET – GH¢530.00 MILLION

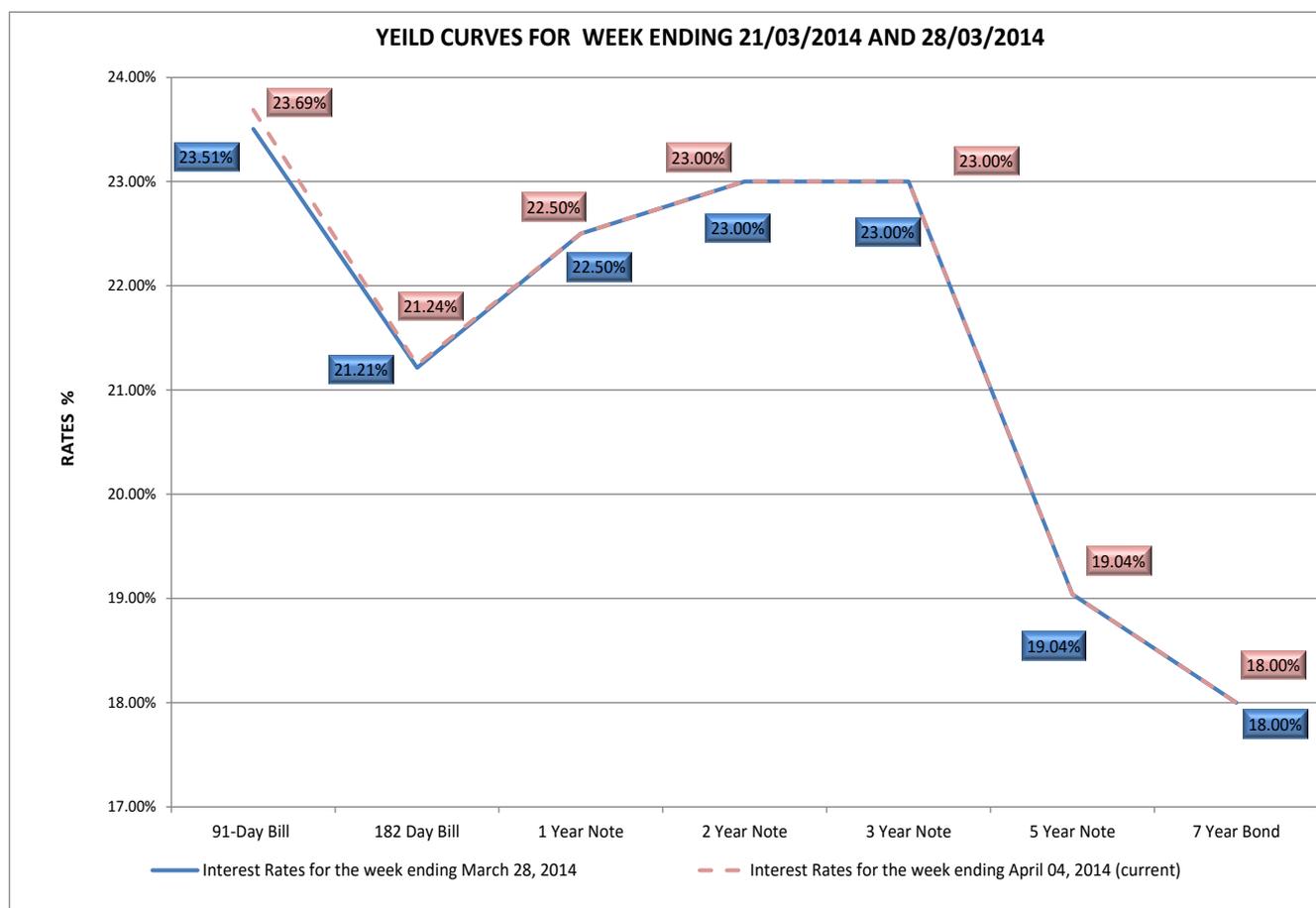
OMO TARGET – GH¢0.00 MILLION

Table 1: Tender Result

TENDER 1374 (Current Week) ↓							TENDER 1373 (Previous week)		CHANGE IN RATES
	Amount submitted	Amount accepted	Variation	Int. rate	Submitted Bid Range	Accepted Bid Range	Int. rate	Accepted range	
91-day	501,937,978.00	501,541,720.00	396,258.00	23.6876%	22.1636--23.6882	22.1636--23.6876	23.5065%	21.0526--23.5065	0.18%
182-day	50,078,544.00	50,078,544.00	0.00	21.2425%	20.9945--21.2425	20.9945--21.2425	21.2148%	20.9945--21.2148	0.03%
1 year	14,458,281.00	4,458,281.00	10,000,000.00	22.5000%	15.0000--23.5000	15.0000--22.5000	22.5000%	15.0000--22.5000	0.00%
2 year	12,351,900.00	2,351,900.00	10,000,000.00	23.0000%	17.0000--24.5000	17.0000--23.0000	23.0000%	17.0000--23.0000	0.00%
Total	578,826,703.00	558,430,445.00	20,396,258.00						

NOTE: For the week, the total amount submitted was GH¢578.83 million, of which GH¢558.43 million was accepted, all of which will be transferred into the Government Treasury Main Cash Account (GTMCA).

Figure 1: The Yield Curve



SOURCE: DMD