

# AUCTION HELD ON MARCH 14, 2014

TARGET FOR TENDER 1372 – GH¢422.00 MILLION

O/W PSBR TARGET – GH¢422.00 MILLION

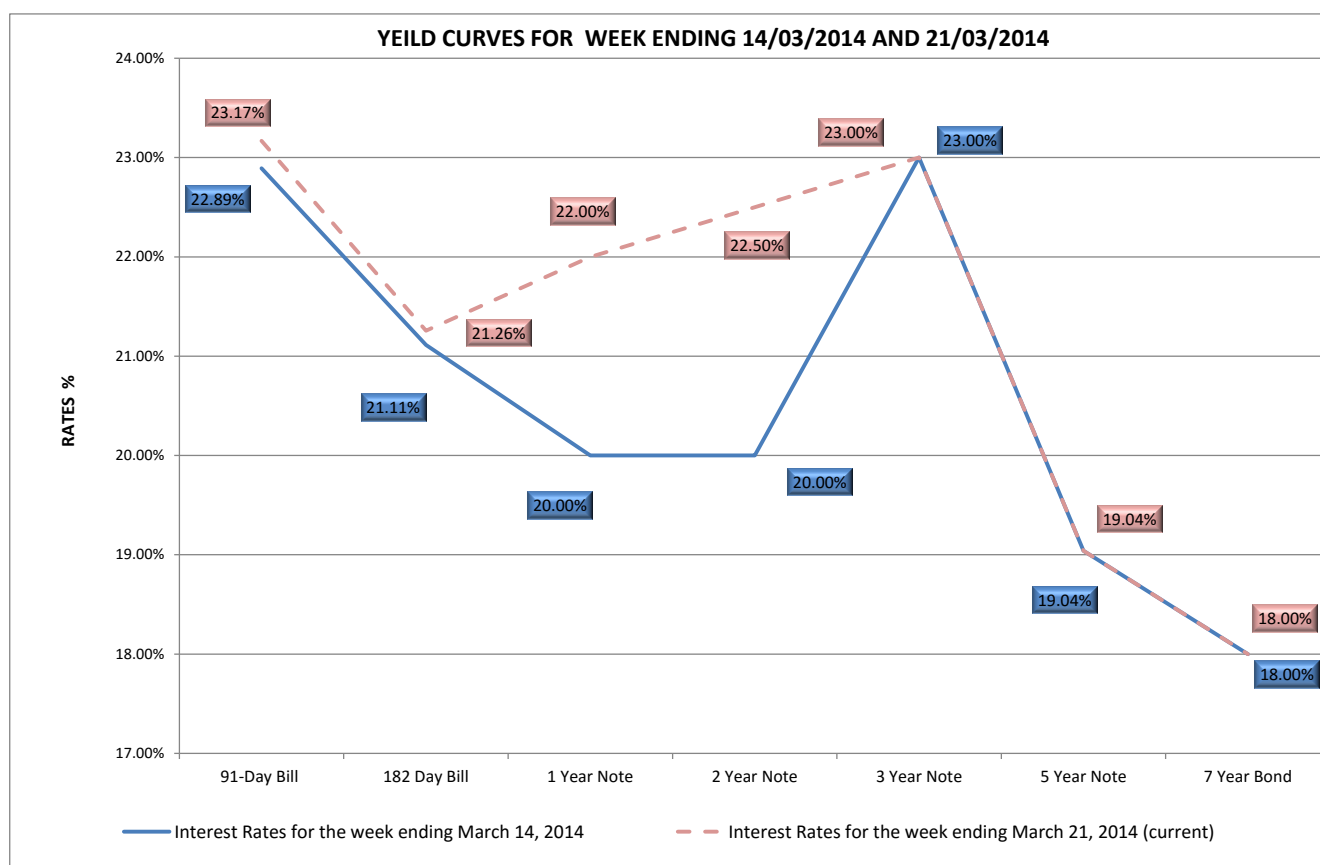
OMO TARGET – GH¢0.00 MILLION

Table 1: Tender Result

	TENDER 1372 (Current Week) ↓						TENDER 1371 (Previous week)		CHANGE IN RATES
	Amount submitted	Amount accepted	Variation	Int. rate	Submitted Bid Range	Accepted Bid Range	Int. rate	Accepted range	
91-day	446,153,058.00	394,093,123.00	52,059,935.00	23.1678%	21.0526--23.3005	21.0526--23.1678	22.8927%	21.0526--22.8927	0.28%
182-day	27,527,717.00	26,551,417.00	976,300.00	21.2561%	20.9945--21.2630	20.9945--21.2561	21.1136%	20.8724--21.1136	0.14%
1 year	13,769,087.00	13,769,087.00	0.00	22.0000%	15.0000--22.0000	15.0000--22.0000	20.0000%	16.0000--20.0000	2.00%
2 year	10,325,927.00	10,325,927.00	0.00	22.5000%	17.0000--22.5000	17.0000--22.5000	20.0000%	16.0000--20.0000	2.50%
Total	497,775,789.00	444,739,554.00	53,036,235.00						

**NOTE:** For the week, the total amount submitted was GH¢497.78 million, of which GH¢444.74 million was accepted. Out of the amount accepted, GH¢422.00 million will be transferred into the Government Treasury Main Cash Account (GTMCA) and the difference of GH¢22.74 million transferred into the OMO Sterilisation Account.

Figure 1: The Yield Curve



SOURCE: DMD