

AUCTION HELD ON APRIL 04, 2014

TARGET FOR TENDER 1375 – GH¢477.00 MILLION

O/W PSBR TARGET – GH¢477.00 MILLION

OMO TARGET – GH¢0.00 MILLION

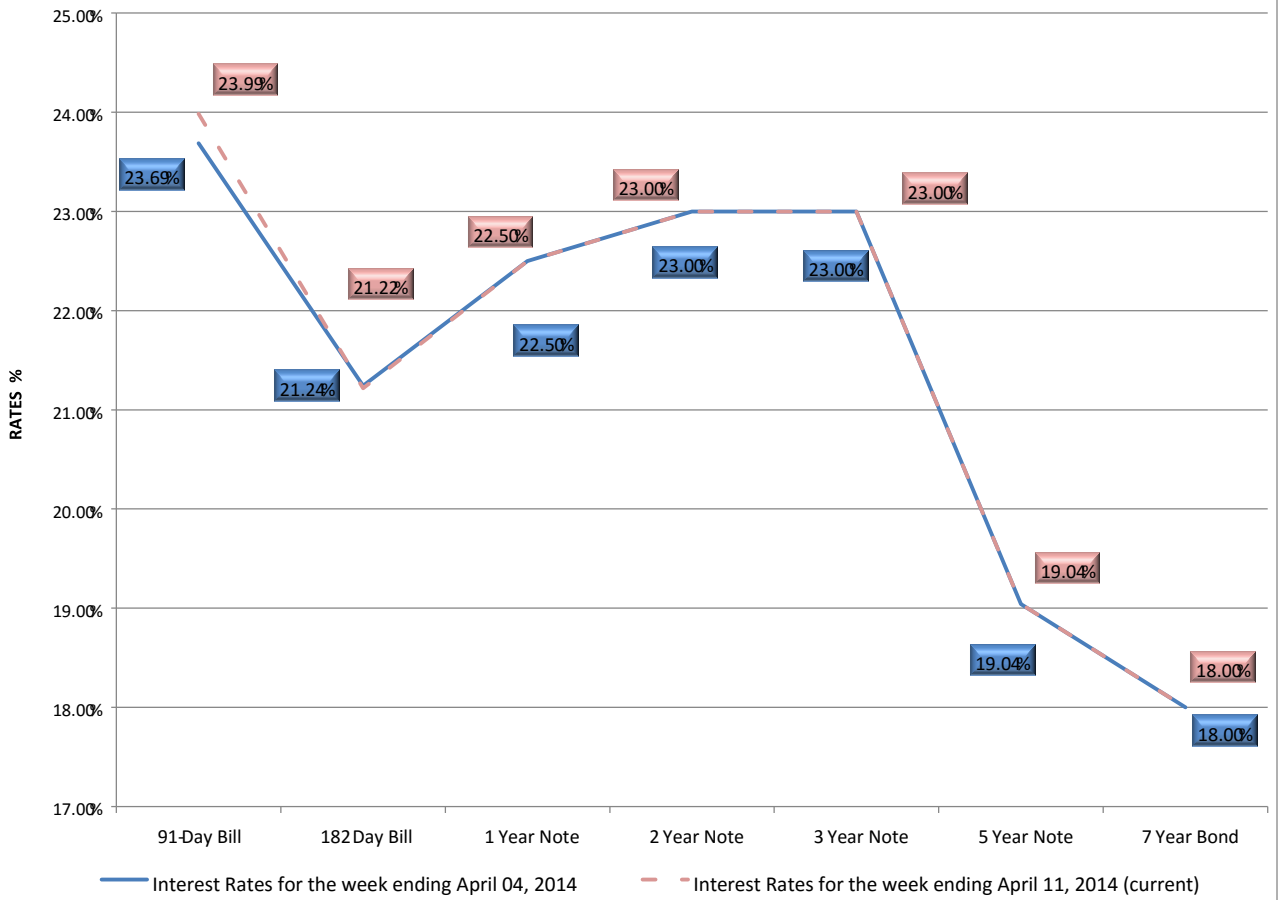
Table 1: Tender Result

TENDER 1375 (Current Week)							TENDER 1374 (Previous week)		CHANG E IN RATES
	Amount submitted	Amount accepted	Variation	Int. rate	Submitt ed Bid Range	Accept ed Bid Range	Int. rate	Accept ed range	
91-day	268,831,048.00	266,620,342.00	2,210,706.00	23.9862%	21.6074--23.9894	21.6074--23.9862	23.6876%	22.1636--23.6876	0.30%
182-day	27,704,595.00	27,704,595.00	0.00	21.2182%	20.9945--21.2182	20.9945--21.2182	21.2425%	20.9945--21.2425	-0.02%
1 year	4,236,931.00	4,236,931.00	0.00	22.5000%	15.0000--22.5000	15.0000--22.5000	22.5000%	15.0000--22.5000	0.00%
2 year	8,576,402.00	8,576,402.00	0.00	23.0000%	19.0000--23.0000	19.0000--23.0000	23.0000%	17.0000--23.0000	0.00%
Total	309,348,976.00	307,138,270.00	2,210,706.00						

NOTE: For the week, the total amount submitted was GH¢309.35 million, of which GH¢307.14 million was accepted, all of which will be transferred into the Government Treasury Main Cash Account (GTMCA).

Figure 1: The Yield Curve

YEILD CURVES FOR WEEK ENDING 04/04/2014 AND 11/04/2014



SOURCE: DMD