

Trade Date	ISIN	Securities	Bids (Amt) Tendered GHS(M)	Bids (Amt) Accepted Ghs(M)	Range Of Bid Rates (% P.A.)	Discount Rate (%)	Interest Rate (%)
18/04/2019	GHGGOG055070	91 Day Bill	620.84	506.22	13.8000-14.5000	14.1448	14.6634
18/04/2019	GHGGOG055088	182 Day Bill	88.10	84.85	13.9000-14.6000	14.0126	15.0684
18/04/2019	GHGGOG055062	5 Year FXR Bond	1,061.08	1,061.08	19.5000-19.7500		19.7500