

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **19-May-23**
Settlement Date **22-May-23**
TENDER 1851

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,442,870,564.04	2,015,267,038.00	2,015,267,038.00	20.5623%	19.0000 - 20.5623%	19.0000 - 20.5623%
182-day	289,129,435.96	712,747,368.00	712,747,368.00	23.3553%	22.2222 - 23.3553%	22.2222 - 23.3553%
Total	2,732,000,000.00	2,728,014,406.00	2,728,014,406.00			

TARGET FOR TENDER 1852

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢3,431 MILLION

-End-

Issued by the Treasury and Debt Management Division