

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	16-Jun-23					
Settlement Date	19-Jun-23					
TENDER 1855						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,061,718,774.74	2,398,050,862.00	2,394,829,695.00	21.6928%	20.4993 - 21.6988%	20.4993 - 21.6928%
182-day	728,281,225.26	521,119,262.00	521,119,262.00	24.9747%	23.4637 - 24.9747%	23.4637 - 24.9747%
364-day	-	99,794,542.00	99,794,542.00	28.9147%	27.0648 - 28.9147%	27.0648 - 28.9147%
Total	3,790,000,000.00	3,018,964,666.00	3,015,743,499.00			

TARGET FOR TENDER 1856

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364-DAY T-BILLS	GH¢2,202 MILLION

-End-

Issued by the Treasury and Debt Management Division