

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **14-Jul-23**
Settlement Date **17-Jul-23**
TENDER 1859

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	1,567,323,059.00	1,812,630,765.00	1,812,630,765.00	24.6865%	23.9983 - 24.6865%	23.9983 - 24.6865%
182-day	210,676,940.90	313,589,598.00	313,589,598.00	26.4082%	25.7000 - 26.4082%	25.7000 - 26.4082%
Total	1,777,999,999.90	2,126,220,363.00	2,126,220,363.00			

TARGET FOR TENDER 1860

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢2,654 MILLION

-End-

Issued by the Treasury and Debt Management Division