

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 8-Sep-23 Settlement Date 11-Sep-23 TENDER 1867						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	1,613,427,317.00	2,206,374,682.00	2,202,298,596.00	27.7868%	27.3504 - 27.7877%	27.3504 - 27.7868%
182-day	987,572,683.00	322,562,690.00	289,191,427.00	29.1188%	28.5000 - 29.1424%	28.5000 - 29.1188%
364-day	-	415,780,422.00	415,780,422.00	31.9727%	31.0000 - 31.9727%	31.0000 - 31.9727%
Total	2,601,000,000.00	2,944,717,794.00	2,907,270,445.00			

TARGET FOR TENDER 1868

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢3,759 MILLION

-End-

Issued by the Treasury and Debt Management Division