

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date						
3-Nov-23						
6-Nov-23						
TENDER 1875						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	1,528,911,827.52	2,033,835,663.00	2,020,262,933.00	29.9688%	29.5000 - 29.9699%	29.5000 - 29.9688%
182-day	599,724,203.35	517,492,307.00	439,276,508.00	32.1489%	31.5485- 32.2036%	31.5485- 32.1489%
364-day	23,363,969.13	311,207,197.00	233,693,491.00	33.7001%	33.1558 - 33.7766%	33.1558 - 33.7001%
Total	2,152,000,000.0	2,862,535,167.00	2,693,232,932.00			

TARGET FOR TENDER 1876

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢3,105 MILLION

-End-

Issued by the Treasury and Debt Management Division