

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **10-Nov-23**

17-Nov-23

TENDER 1876

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,714,628,313.76	3,241,625,253.00	3,145,920,621.00	29.8420%	28.9000 - 29.8488%	28.9000 - 29.8420%
182-day	381,920,806.23	410,990,897.00	409,662,848.00	31.8753%	30.9469- 31.8770%	30.9469- 31.8753%
364-day	8,450,880.01	353,897,419.00	348,327,419.00	33.4468%	32.0000 - 33.4536%	32.0000 - 33.4468%
Total	3,105,000,000.0	4,006,513,569.00	3,903,910,888.00			

TARGET FOR TENDER 1877

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢3,266 MILLION

-End-

Issued by the Treasury and Debt Management Division