

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	28-Apr-23
Settlement Date	2-May-23
TENDER 1848	

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	1,425,047,779.77	1,530,177,040.00	1,530,177,040.00	19.9474%	19.5000 - 19.9474%	19.5000 - 19.9474%
182-day	159,952,220.23	538,130,561.00	537,015,548.00	22.7106%	21.9500 - 22.7113%	21.9500 - 22.7106%
Total	1,585,000,000.00	2,068,307,601.00	2,067,192,588.00			

TARGET FOR TENDER 1849

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364- DAY T-BILLS	GH¢1,834 MILLION

-End-

Issued by the Treasury and Debt Management Division