

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **2-Jun-23**

Settlement Date **5-Jun-23**

TENDER 1853

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	1,553,807,833.43	1,593,493,410.00	1,593,388,035.00	21.1578%	20.4993 - 21.1578%	20.4993 - 21.1578%
182-day	528,192,166.57	816,424,732.00	812,624,732.00	23.9381%	23.4637 - 23.9571%	23.4637 - 23.9381%
Total	2,082,000,000.00	2,409,918,142.00	2,406,012,767.00			

TARGET FOR TENDER 1854

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91,182 AND 364 DAY T-BILLS	GH¢2,631 MILLION

-End-

Issued by the Treasury and Debt Management Division