

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date		23-Jun-23				
Settlement Date		26-Jun-23				
TENDER 1856						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	1,496,586,133.69	1,879,422,353.00	1,861,422,352.00	22.9715%	20.9972 - 22.9867%	20.9972 - 22.9715%
182-day	634,862,759.54	304,157,345.00	304,157,345.00	25.4414%	23.4637 - 25.4414%	23.4637 - 25.4414%
364-day	70,551,106.77	115,735,477.00	112,595,619.00	29.2546%	27.0648 - 29.2689%	27.0648 - 29.2546%
Total	2,202,000,000.00	2,299,315,175.00	2,278,175,316.00			

TARGET FOR TENDER 1857

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91 AND 182 DAY T-BILLS	GH¢2,913 MILLION

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Issued by the Treasury and Debt Management Division