

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 21-Jul-23

Settlement Date 24-Jul-23

TENDER 1860

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,174,723,497.31	1,785,014,037.00	1,785,013,240.00	24.9211%	23.9983 - 24.9211%	23.9983 - 24.9211%
182-day	310,494,358.90	357,052,918.00	356,973,893.00	26.8064%	26.0015 - 26.8065%	26.0015 - 26.8064%
364-day	168,782,143.79	557,318,015.00	557,067,439.00	30.0453%	29.5337 - 30.0457%	29.5337 - 30.0453%
Total	2,654,000,000.00	2,699,384,970.00	2,699,054,572.00			

TARGET FOR TENDER 1861

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢2,282 MILLION

-End-

Issued by the Treasury and Debt Management Division