

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 28-Jul-23

Settlement Date 1-Aug-23

TENDER 1861

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	1,625,554,745.84	1,493,388,109.00	1,493,388,109.00	25.2417%	23.3019 - 25.2417%	23.3019 - 25.2417%
182-day	522,084,357.63	503,531,660.00	503,531,660.00	27.1475%	26.2955 - 27.1475%	26.2955 - 27.1475%
364-day	134,360,896.53	345,138,982.00	337,854,706.00	30.3060%	29.2992 - 30.3447%	29.2992 - 30.3060%
Total	2,282,000,000.00	2,342,058,751.00	2,334,774,475.00			

TARGET FOR TENDER 1862

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢2,261 MILLION

-End-

Issued by the Treasury and Debt Management Division