

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

**Auction Date**            **11-Aug-23**

**Settlement Date**       **14-Aug-23**

**TENDER 1863**

| <b>Instruments</b> | <b>Target</b>           | <b>Bid Amounts Submitted</b> | <b>Bid Amount Accepted (FV)</b> | <b>Accepted Interest Rate</b> | <b>Submitted Interest Rate Range</b> | <b>Accepted Interest Rate Range</b> |
|--------------------|-------------------------|------------------------------|---------------------------------|-------------------------------|--------------------------------------|-------------------------------------|
| <b>91-day</b>      | 2,503,690,855.08        | 2,526,258,721.00             | 2,525,154,458.00                | 26.0918%                      | 24.6059 - 26.0929%                   | 24.6059 - 26.0918%                  |
| <b>182-day</b>     | 424,264,305.70          | 261,623,457.00               | 261,623,457.00                  | 27.5974%                      | 26.6032 - 27.5974%                   | 26.6032 - 27.5974%                  |
| <b>364-day</b>     | 137,044,839.22          | 747,805,812.00               | 721,033,192.00                  | 30.6998%                      | 29.6008 - 30.6998%                   | 29.6008 - 30.6998%                  |
| <b>Total</b>       | <b>3,065,000,000.00</b> | <b>3,535,687,990.00</b>      | <b>3,507,811,107.00</b>         |                               |                                      |                                     |

## **TARGET FOR TENDER 1864**

| <i>INSTRUMENTS</i>                 | <i>AMOUNT</i>           |
|------------------------------------|-------------------------|
| <b>91, 182 AND 364 DAY T-BILLS</b> | <b>GH¢3,966 MILLION</b> |

-End-

*Issued by the Treasury and Debt Management Division*