

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 25-Aug-23

Settlement Date 28-Aug-23

TENDER 1865

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,235,372,226.30	2,361,361,411.00	2,361,361,411.00	27.0231%	25.9964 - 27.0231%	25.9964 - 27.0231%
182-day	679,223,579.37	717,505,716.00	701,665,665.00	28.6174%	27.0019 - 28.6235%	27.0019 - 28.6174%
364-day	138,404,194.34	146,204,878.00	143,204,878.00	31.2404%	30.0052 - 31.2475%	30.0052 - 31.2404%
Total	3,053,000,000.00	3,225,072,005.00	3,206,231,954.00			

TARGET FOR TENDER 1866

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢3,064 MILLION

-End-

Issued by the Treasury and Debt Management Division