

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **9-Jun-23**
Settlement Date **12-Jun-23**
TENDER 1854

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	1,510,882,821.55	1,509,950,027.00	1,509,950,027.00	21.2694%	20.4993 - 21.2694%	20.4993 - 21.2694%
182-day	970,249,521.73	982,708,308.00	982,708,308.00	23.9535%	23.0774 - 23.9535%	23.0774 - 23.9535%
364-day	149,867,656.72	308,359,262.00	308,359,262.00	27.8200%	24.2236 - 27.8200%	24.2236 - 27.8200%
Total	2,631,000,000.00	2,801,017,597.00	2,801,017,597.00			

TARGET FOR TENDER 1855

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91-, 182- AND 364-DAY T-BILLS	GH¢3,790 MILLION

-End-

Issued by the Treasury and Debt Management Division