

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 18-Aug-23

Settlement Date 21-Aug-23

TENDER 1864

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,146,715,349.36	1,632,488,988.00	1,632,488,988.00	26.7073%	25.5319 - 26.7073%	25.5319 - 26.7073%
182-day	1,819,284,650.64	1,694,465,513.00	1,694,465,513.00	27.8807%	26.8989 - 27.8807%	26.8989 - 27.8807%
364-day	-	126,670,656.00	126,670,656.00	31.0828%	30.5483 - 31.0828%	30.5483 - 31.0828%
Total	3,966,000,000.00	3,453,625,157.00	3,453,625,157.00			

TARGET FOR TENDER 1865

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢3,053 MILLION

-End-

Issued by the Treasury and Debt Management Division