

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 15-Sep-23

Settlement Date 18-Sep-23

TENDER 1868

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,561,456,393.10	2,601,269,767.00	2,601,269,767.00	28.1201%	27.7046 - 28.1201%	27.7046 - 28.1201%
182-day	1,040,154,427.47	496,951,858.00	496,951,858.00	29.3936%	28.8330 - 29.3936%	28.8330 - 29.3036%
364-day	157,389,179.43	252,415,645.00	248,360,689.00	32.1700%	31.5097 - 32.2058%	31.5097 - 32.1700%
Total	3,759,000,000.00	3,350,637,270.00	3,346,582,314.00			

TARGET FOR TENDER 1869

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢2,585 MILLION

-End-

Issued by the Treasury and Debt Management Division