

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date	5-May-23
Settlement Date	8-May-23
TENDER 1849	

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	1,650,477,848.59	1,629,136,739.00	1,629,136,739.00	20.2581%	19.3000 - 20.2581%	19.3000 - 20.2581%
182-day	148,519,410.67	557,920,280.00	557,895,666.00	22.8294%	22.0000 - 22.8294%	22.0000 - 22.8294%
364-day	35,002,740.74	380,745,269.00	380,745,269.00	27.3617%	25.4705 - 27.3617%	25.4705 - 27.3617%
Total	1,834,000,000.00	2,567,802,288.00	2,567,777,674.00			

TARGET FOR TENDER 1850

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364- DAY T-BILLS	GH¢3,333 MILLION

-End-

Issued by the Treasury and Debt Management Division