

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **12-May-23**

Settlement Date **15-May-23**

TENDER 1850

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,180,618,710.36	2,311,575,565.00	2,310,523,065.00	20.4309%	19.5071 - 20.4312%	19.5071 - 20.4309%
182-day	149,249,659.54	355,263,747.00	355,263,747.00	22.9615%	22.2222 - 22.9615%	22.2222 - 22.9615%
364-day	1,003,131,630.11	115,600,122.00	115,600,122.00	27.5910%	26.5823 - 27.5910%	26.5823 - 27.5910%
Total	3,333,000,000.00	2,782,439,434.00	2,781,386,934.00			

TARGET FOR TENDER 1851

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, AND 182 DAY T-BILLS	GH¢2,732 MILLION

-End-

Issued by the Treasury and Debt Management Division