

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **26-May-23**
Settlement Date **29-May-23**
TENDER 1852

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	3,089,197,966.17	2,034,186,534.00	2,034,167,435.00	20.7996%	19.9475 - 20.7996%	19.9475 - 20.7996%
182-day	235,061,170.93	874,904,701.00	874,887,950.00	23.6230%	22.2222 - 23.6231%	22.2222 - 23.6230%
364-day	106,740,862.90	274,454,748.00	274,454,748.00	28.0171%	27.0648 - 28.0171%	27.0648 - 28.0171%
Total	3,431,000,000.00	3,183,545,983.00	3,183,510,133.00			

TARGET FOR TENDER 1853

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91 AND 182 DAY T-BILLS	GH¢2,082 MILLION

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Issued by the Treasury and Debt Management Division