

# **Government of Ghana**



## **Ministry of Finance**

### **WEEKLY AUCTION DATA**

**Auction Date**                    **30-Jun-23**  
**Settlement Date**                **3-Jul-23**  
**TENDER 1857**

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
<b>91-day</b>	1,315,687,039.97	1,906,309,086.00	1,906,309,086.00	23.9540%	21.9966 - 23.9540%	21.9966 - 23.9540%
<b>182-day</b>	523,312,960.03	486,930,068.00	486,930,068.00	25.7968%	24.9972 - 25.7968%	24.9972 - 25.7968%
<b>Total</b>	<b>1,839,000,000.00</b>	<b>2,393,239,154.00</b>	<b>2,393,239,154.00</b>			

## TARGET FOR TENDER 1858

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢1,575 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*