

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

<b>Auction Date</b> <b>7-Jul-23</b> <b>Settlement Date</b> <b>10-Jul-23</b> <b>TENDER 1858</b>						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
<b>91-day</b>	1,175,594,928.40	1,632,996,513.00	1,544,415,737.00	24.3924%	22.7995 - 24.4219%	22.7995 - 24.3924%
<b>182-day</b>	286,550,341.33	297,630,250.00	297,630,250.00	26.0293%	25.0985 - 26.0293%	25.0985 - 26.0293%
<b>364-day</b>	112,854,730.26	137,889,435.00	137,889,435.00	29.6488%	28.0000 - 29.6488%	28.0000 - 29.6488%
<b>Total</b>	<b>1,575,000,000.0</b>	<b>2,068,516,198.00</b>	<b>1,979,935,422.00</b>			

## TARGET FOR TENDER 1859

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91 AND 182 DAY T-BILLS</b>	<b>GH¢1,778 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*