

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 1-Sep-23

Settlement Date 4-Sep-23

TENDER 1866

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	1,701,390,632.62	2,639,118,191.00	2,639,118,191.00	27.3614%	26.9666 - 27.3614%	26.9666 - 27.3614%
182-day	1,245,782,990.30	650,632,134.00	650,632,134.00	28.7131%	28.3105 - 28.7131%	28.3105 - 28.7131%
364-day	116,826,377.08	237,076,036.00	237,076,036.00	31.6582%	30.7190 - 31.6582%	30.7190 - 31.6582%
Total	3,064,000,000.00	3,526,826,361.00	3,526,826,361.00			

TARGET FOR TENDER 1867

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91-, 182- AND 364-DAY T-BILLS	GH¢2,601 MILLION

-End-

Issued by the Treasury and Debt Management Division