

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 22-Sep-23

Settlement Date 25-Sep-23

TENDER 1869

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	1,992,582,195.77	2,143,497,607.00	2,114,143,063.00	28.5042%	27.8075 - 28.5093%	27.8075 - 28.5042%
182-day	592,417,804.23	674,640,985.00	548,717,496.00	30.6791%	29.2264- 30.7400%	29.2264- 30.6791%
364-day	-	433,276,464.00	433,276,464.00	32.5061%	31.7501 - 32.5061%	31.7501 - 32.5061%
Total	2,585,000,000.00	3,251,415,056.00	3,096,137,023.00			

TARGET FOR TENDER 1870

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢2,570 MILLION

-End-

Issued by the Treasury and Debt Management Division