

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

**Auction Date**                    **6-Oct-23**  
**Settlement Date**                **9-Oct-23**  
**TENDER 1871**

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
<b>91-day</b>	1,656,248,689.28	2,170,790,535.00	2,155,790,535.00	29.1947%	28.8000 - 29.1984%	28.8000 - 29.1947%
<b>182-day</b>	452,751,310.72	375,338,356.00	353,349,709.00	31.2151%	30.2500- 31.2341%	30.2500- 31.2151%
<b>364-day</b>	-	80,172,411.00	67,462,411.00	33.0152%	32.6964 - 33.0550%	32.6964 - 33.0152%
<b>Total</b>	<b>2,109,000,000.0</b>	<b>2,626,301,302.00</b>	<b>2,576,602,655.00</b>			

**TARGET FOR TENDER 1872**

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢2,243 MILLION</b>

-End-  
*Issued by the Treasury and Debt Management Division*