

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **20-Oct-23**

Settlement Date **23-Oct-23**

TENDER 1873

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	1,917,293,156.83	2,446,820,390.00	2,436,323,020.00	29.7305%	24.7976 - 29.7340%	24.7976 - 29.7305%
182-day	364,706,843.17	402,475,162.00	391,202,085.00	31.6014%	31.0000- 31.6071%	31.0000- 31.6014%
364-day	-	235,105,885.00	68,992,330.00	33.3410%	32.9787 - 33.5667%	32.9787 - 33.3410%
Total	2,282,000,000.0	3,084,401,437.00	2,896,517,435.00			

TARGET FOR TENDER 1874

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢2,238 MILLION

-End-

Issued by the Treasury and Debt Management Division