

**Government of Ghana**



**Ministry of Finance**

**WEEKLY AUCTION DATA**

**Auction Date**                    **27-Oct-23**

**30-Oct-23**

**TENDER 1874**

<b>Instruments</b>	<b>Target</b>	<b>Bid Amounts Submitted</b>	<b>Bid Amount Accepted (FV)</b>	<b>Accepted Interest Rate</b>	<b>Submitted Interest Rate Range</b>	<b>Accepted Interest Rate Range</b>
<b>91-day</b>	1,604,662,577.15	1,740,777,189.00	1,723,222,140.00	29.8187%	29.2997 - 29.8209%	29.2997 - 29.8187%
<b>182-day</b>	577,029,338.88	537,900,476.00	537,900,476.00	31.6777%	31.0002- 31.6777%	31.0002- 31.6777%
<b>364-day</b>	56,308,083.97	306,894,447.00	248,809,535.00	33.4227%	32.9964 - 33.4785%	32.9964 - 33.4227%
<b>Total</b>	<b>2,238,000,000.0</b>	<b>2,585,572,112.00</b>	<b>2,509,932,151.00</b>			

## **TARGET FOR TENDER 1875**

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
<b>91, 182 AND 364 DAY T-BILLS</b>	<b>GH¢2,152 MILLION</b>

-End-

*Issued by the Treasury and Debt Management Division*