

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date **17-Nov-23**
 24-Nov-23

TENDER 1877

Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,499,921,689.30	2,452,724,226.00	2,452,667,999.00	29.7368%	28.0000 - 29.7368%	28.0000 - 29.7368%
182-day	766,078,310.70	568,492,432.00	568,492,432.00	31.8764%	30.8136- 31.8764%	30.8136- 31.8764%
364-day	-	726,812,468.00	726,775,292.00	33.4452%	32.4503 - 33.4452%	32.4503 - 33.4452%
Total	3,266,000,000.0	3,748,029,126.00	3,747,935,723.00			

TARGET FOR TENDER 1878

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢3,587 MILLION

-End-
Issued by the Treasury and Debt Management Division