

Government of Ghana



Ministry of Finance

WEEKLY AUCTION DATA

Auction Date 30-Nov-23						
Settlement Date 4-Dec-23						
TENDER 1879						
Instruments	Target	Bid Amounts Submitted	Bid Amount Accepted (FV)	Accepted Interest Rate	Submitted Interest Rate Range	Accepted Interest Rate Range
91-day	2,834,030,676.14	1,339,854,058.00	1,339,854,058.00	29.5676%	29.0000 - 29.5676%	29.0000 - 29.5676%
182-day	872,641,258.18	722,991,691.00	722,991,691.00	31.7644%	30.0001 - 31.7644%	30.0001 - 31.7644%
364-day	1,911,328,065.68	1,854,419,661.00	1,854,419,661.00	33.4445%	32.4503 - 33.4445%	32.4503 - 33.4445%
Total	5,618,000,000.00	3,917,265,410.00	3,917,265,410.00			

TARGET FOR TENDER 1880

<i>INSTRUMENTS</i>	<i>AMOUNT</i>
91, 182 AND 364 DAY T-BILLS	GH¢3,919 MILLION

-End-

Issued by the Treasury and Debt Management Division